



CHG. 1D

-0.020 (-0.58%)

BID

EUR 3.410

ASK

EUR 3,430

LAST UPDATE

May 20, 2024
10:14:00.053

UNDERLYING PRICE (DELAYED)

3.70 (-2.12%)

DISCOUNT

7.30%

MAX. YIELD P.A.

16.23%

CAP

EUR 4.20

KEY DATA

Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.70
Underlying date/time	May 20, 2024 07:30:08.656
Starting value	EUR 3.47
Cap	EUR 4.20
Maximum amount	EUR 4.20
Discount	EUR 0.27
Max. yield remaining term (%)	22.45%
Max. yield p.a.	16.23%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE

