FACTSHEET DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A33XH3 / WKN: RC09AJ INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.200 (-0.69%)	BID EUR 28.670	ASK EUR 28.740	LAST UPDATE May 03, 2024 15:30:04.746
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 53.57%	CAP
29.30 (-1.68%)	1.91%		EUR 34.00

DESCRIPTION

Rosenbauer

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.

	International AG
Underlying price (delayed)	EUR 29.30
Underlying date/time	May 03, 2024 15:35:19.590
Starting value	EUR 33.40
Cap	EUR 34.00
Maximum amount	EUR 34.00
Discount	EUR 0.56
Max. yield remaining term (%)	18.30%
Max. yield p.a.	53.57%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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

KEY DATA

Underlying

CONTACT/INFORMATION		
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