FACTSHEET DISCOUNT CERTIFICATE KAPSCH TRAFFICCOM AG

ISIN: AT0000A37K71 / WKN: RC1BFN INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.160 (+2.12%)	BID EUR 7.680	ASK EUR 7.700	LAST UPDATE Apr 30, 2024 15:29:59.485
UNDERLYING PRICE (DELAYED) 8.14 (+1.75%)	DISCOUNT 5.41%	MAX. YIELD P.A. 48.77%	CAP EUR 11.00

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.



KEY DATA	
Underlying	Kapsch TrafficCom AG
Underlying price (delayed)	EUR 8.14
Underlying date/time	Apr 30, 2024 15:35:26.856
Starting value	EUR 9.12
Сар	EUR 11.00
Maximum amount	EUR 11.00
Discount	EUR 0.44
Max. yield remaining term (%)	42.86%
Max. yield p.a.	48.77%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 10, 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

CONTACT/INFORMATION		
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