FACTSHEET DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A37KF5 / WKN: RC1BFW

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.090 (-0.35%)

UNDERLYING PRICE (DELAYED)

29.30 (-1.68%)

BID

EUR 25.370

ASK

EUR 25.430

LAST UPDATE

May 03, 2024 15:30:04.914

MAX. YIELD P.A.

15.92%

CAP

EUR 29.00

KEY DATA	
Underlying	Rosenbauer
	International AG
Underlying price (delayed)	EUR 29.30
Underlying date/time	May 03, 2024
	15:35:19.590
Starting value	EUR 28.20
Cap	EUR 29.00
Maximum amount	EUR 29.00
Discount	EUR 3.87
Max. yield remaining term (%)	14.04%
Max. yield p.a.	15.92%
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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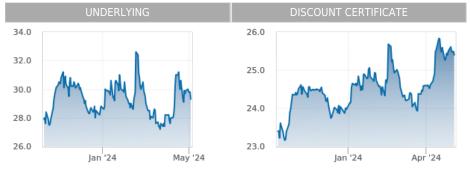
DESCRIPTION

DISCOUNT

13.21%

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



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