FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

Agrana Beteiligungs AG

ISIN: AT0000A3C3K2 / WKN: RC1D12 **INVESTMENT Product without Capital Protection Discount Certificate**

KEY DATA

Underlying



| CHG. 1D | BID EUR 11.460 | ASK EUR 11.490 | LAST UPDATE Apr 29, 2024 15:30:02.989 |
|-------------------------------|-------------------|-------------------------------|---|
| UNDERLYING PRICE (INDICATIVE) | DISCOUNT | MAX. YIELD P.A. 23.79% | CAP |
| 13.52 (-1.46%) | 14.25% | | EUR 15.50 |

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 s merely up to the cap.

| | | DISCO |
|----------------------------------|--|----------------|
| Underlying price (indicative) | EUR 13.52 | price gains |
| Underlying date/time | Apr 29, 2024 19:51:00.000 | ganis |
| Starting value | EUR 13.65 | PRICE |
| Cap | EUR 15.50 | |
| Maximum amount | EUR 15.50 | |
| Discount | EUR 1.91 | 13.8 |
| Max. yield remaining term (%) | 34.90% | |
| Max. yield p.a. | 23.79% | 13.6 |
| Maturity date | Sep 24, 2025 | |
| Final valuation date | Sep 19, 2025 | 13.4 |
| Issue date | Apr 10, 2024 | |
| Tradeable unit/nominal value | 1 unit | 13.2 |
| 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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