FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A37JN1 / WKN: RC1BE3

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.040 (-0.32%)

UNDERLYING PRICE (INDICATIVE)

13.58 (-0.73%)

BID

EUR 12.640

EUR 12.670

LAST UPDATE **May 16, 2024**

May 16, 2024 15:30:03.727

DISCOUNT MAX. YIELD P.A.

31.25%

CAP

EUR 16.00

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.58
Underlying date/time	May 16, 2024 16:30:25.000
Starting value	EUR 15.20
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 0.93
Max. yield remaining term (%)	26.28%
Max. yield p.a.	31.25%
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

6.84%

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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