

FACTSHEET
DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG



ISIN: AT0000A37KG3 / WKN: RC1BFX
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-0.270 (-0.97%)

BID
EUR 27.460

ASK
EUR 27.530

LAST UPDATE
**May 24, 2024
15:30:05.992**

UNDERLYING PRICE (DELAYED)
30.70 (-2.54%)

DISCOUNT
10.33%

MAX. YIELD P.A.
19.71%

CAP
EUR 32.00

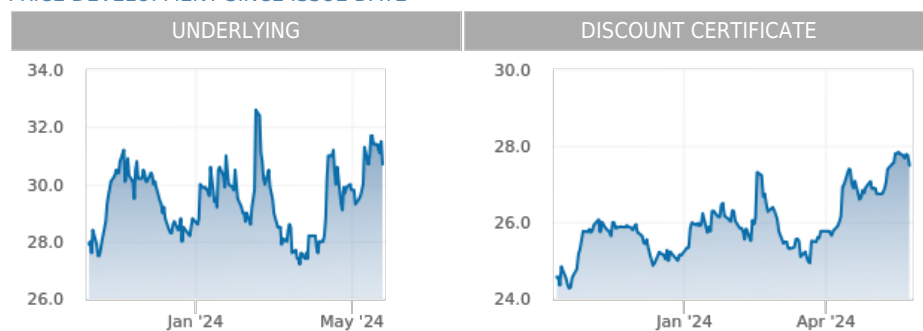
KEY DATA

Underlying	Rosenbauer International AG
Underlying price (delayed)	EUR 30.70
Underlying date/time	May 24, 2024 15:35:09.276
Starting value	EUR 28.20
Cap	EUR 32.00
Maximum amount	EUR 32.00
Discount	EUR 3.17
Max. yield remaining term (%)	16.24%
Max. yield p.a.	19.71%
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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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