

ISIN: AT0000A3C3J4 / WKN: RC1D11
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.060 (+0.53%)

BID
EUR 11.440

ASK
EUR 11.470

LAST UPDATE
**May 16, 2024
10:21:01.898**

UNDERLYING PRICE (INDICATIVE)
13.75 (+0.55%)

DISCOUNT
16.58%

MAX. YIELD P.A.
15.82%

CAP
EUR 14.00

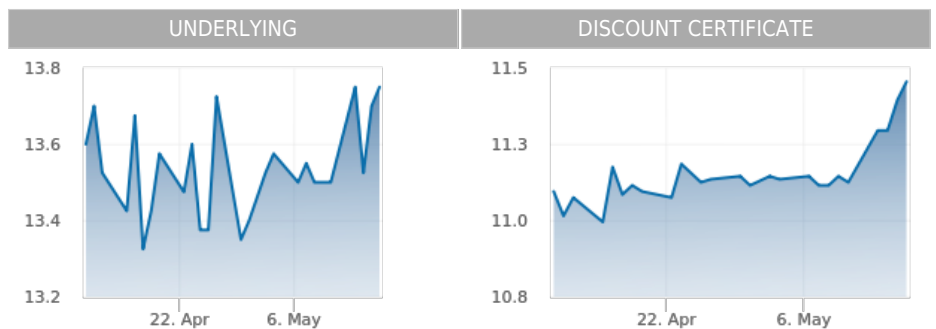
KEY DATA

| | |
|-------------------------------|--|
| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 13.75 |
| Underlying date/time | May 16, 2024 11:25:54.000 |
| Starting value | EUR 13.65 |
| Cap | EUR 14.00 |
| Maximum amount | EUR 14.00 |
| Discount | EUR 2.28 |
| Max. yield remaining term (%) | 22.06% |
| Max. yield p.a. | 15.82% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 10, 2024 |
| 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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