FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A3C3J4 / WKN: RC1D11

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.060 (+0.53%)

UNDERLYING PRICE (INDICATIVE)

13.75 (+0.55%)

BID

EUR 11.440

-

EUR 11.470

LAST UPDATE

May 16, 2024 10:21:01.898

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

CONTACT/INFORMATION	
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DESCRIPTION

DISCOUNT

16.58%

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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