## FACTSHEET DISCOUNT CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CLF6 / WKN: RC1EBE **INVESTMENT Product without Capital Protection Discount Certificate** 

**KEY DATA** Underlvina

(delayed)

Underlying price



CHG. 1D -0.030 (-0.91%)	BID EUR 3.260	ASK EUR 3.280	LAST UPDATE May 17, 2024 15:30:00.477
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. <b>11.48%</b>	CAP
3.80 (-2.31%)	13.68%		EUR 3.80

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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.

Underlying date/time May 17, 2024 15:07:11.807				
Starting value	EUR 3.47	PRICE DEVELOPMENT SINCE ISSU		
Сар	EUR 3.80	UNDERLYING		
Maximum amount	EUR 3.80	ONDERLING		
Discount	EUR 0.52	4.0		
Max. yield remaining term (%)	15.85%			
Max. yield p.a.	11.48%	3.8		
Maturity date	Sep 24, 2025			
Final valuation date	Sep 19, 2025	3.6		
Issue date	Apr 17, 2024			
Tradeable unit/nominal value	1 unit	3.4		
Multiplier	1	29. Apr 13.		
Expected market trend	sideways, bullish			
Listing	Vienna, Stuttgart			
Product currency	EUR			
Underlying currency	EUR			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no			

Tax

Foreign Capital Gains

EuroTeleSites AG

EUR 3.80

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