FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A33WT0 / WKN: RC089U

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.050 (+0.40%)

UNDERLYING PRICE (INDICATIVE)

13.52 (+0.93%)

BID

ASK

EUR 12.700

LAST UPDATE

May 02, 2024 15:30:04.646

DISCOUNT

EUR 12.670

5.93%

MAX. YIELD P.A. **79.07%**

CAP

EUR 16.00

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.52
Underlying date/time	May 02, 2024 19:36:18.000
Starting value	EUR 16.85
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 0.80
Max. yield remaining term (%)	25.98%
Max. yield p.a.	79.07%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 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

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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