

ISIN: AT0000A33WV6 / WKN: RC089W
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.050 (+0.40%)

BID
EUR 12.690

ASK
EUR 12.720

LAST UPDATE
**May 02, 2024
15:30:04.442**

UNDERLYING PRICE (INDICATIVE)
13.52 (+0.93%)

DISCOUNT
5.78%

MAX. YIELD P.A.
>100%

CAP
EUR 20.00

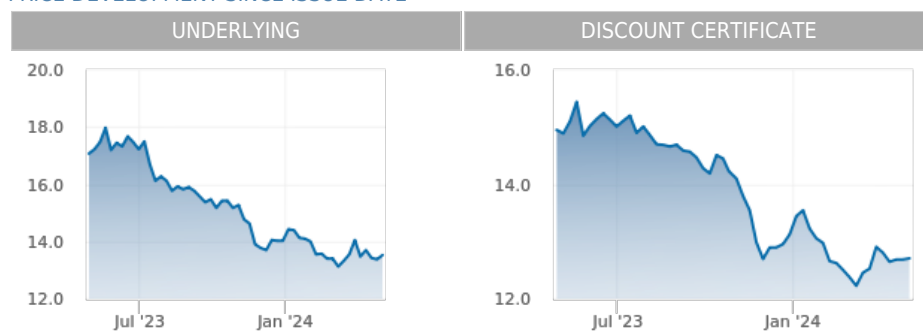
KEY DATA

| | |
|-------------------------------|--------------------------------------------------|
| 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 20.00 |
| Maximum amount | EUR 20.00 |
| Discount | EUR 0.78 |
| Max. yield remaining term (%) | 57.23% |
| Max. yield p.a. | >100% |
| 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 |

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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