

ISIN: AT0000A33WT0 / WKN: RC089U
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-0.080 (-0.61%)

BID
EUR 12.920

ASK
EUR 12.950

LAST UPDATE
Jul 22, 2024
15:30:06.183

UNDERLYING PRICE (INDICATIVE)
13.05 (+0.38%)

DISCOUNT
0.38%

MAX. YIELD P.A.
>100%

CAP
EUR 16.00

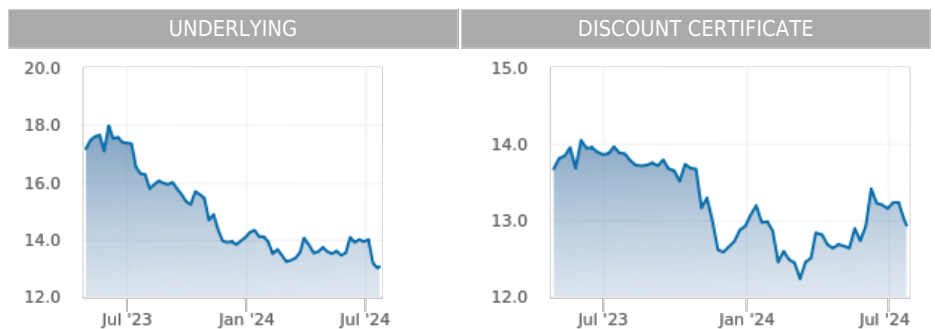
KEY DATA

| | |
|-------------------------------|--|
| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 13.05 |
| Underlying date/time | Jul 22, 2024 14:17:58.000 |
| Starting value | EUR 16.85 |
| Cap | EUR 16.00 |
| Maximum amount | EUR 16.00 |
| Discount | EUR 0.05 |
| Max. yield remaining term (%) | 23.55% |
| 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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