FACTSHEET DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A37KG3 / WKN: RC1BFX INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.240 (-0.81%)	BID EUR 29.480	ASK EUR 29.550	LAST UPDATE Jul 26, 2024 15:29:59.315
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
34.80 (-2.52%)	15.09%	12.90%	EUR 32.00

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.



Underlying	Rosenbauer
	International AG
Underlying price (delayed)	EUR 34.80
Underlying date/time	Jul 26, 2024 15:35:08.729
Starting value	EUR 28.20
Сар	EUR 32.00
Maximum amount	EUR 32.00
Discount	EUR 5.25
Max. yield remaining term (%)	8.29%
Max. yield p.a.	12.90%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 10, 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

KEY DATA

CONTACT/INFORMATION		
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