

ISIN: AT0000A3C3J4 / WKN: RC1D11
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-0.040 (-0.35%)

BID
EUR 11.510

ASK
EUR 11.540

LAST UPDATE
Jul 22, 2024
15:30:07.490

UNDERLYING PRICE (INDICATIVE)
13.05 (+0.38%)

DISCOUNT
11.23%

MAX. YIELD P.A.
17.91%

CAP
EUR 14.00

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 13.65
Cap	EUR 14.00
Maximum amount	EUR 14.00
Discount	EUR 1.46
Max. yield remaining term (%)	21.32%
Max. yield p.a.	17.91%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
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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