FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A3C3K2 / WKN: RC1D12 INVESTMENT Product without Capital Protection Discount Certificate



Jul '24

| CHG. 1D -0.060 (-0.50%) | BID EUR 11.840 | ASK EUR 11.870 | LAST UPDATE Jul 22, 2024 15:30:06.623 |
|-------------------------------|-------------------|-------------------------------|---|
| UNDERLYING PRICE (INDICATIVE) | DISCOUNT | MAX. YIELD P.A. 25.54% | CAP |
| 13.05 (+0.38%) | 8.69% | | EUR 15.50 |

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 | Agrana Beteiligungs AG |
|----------------------------------|--|
| Underlying price (indicative) | EUR 13.05 |
| Underlying date/time | Jul 22, 2024 14:17:58.000 |
| Starting value | EUR 13.65 |
| Сар | EUR 15.50 |
| Maximum amount | EUR 15.50 |
| Discount | EUR 1.13 |
| Max. yield remaining term (%) | 30.58% |
| Max. yield p.a. | 25.54% |
| 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 |

KEY DATA

| CONTACT/INFORMATION | | |
|---------------------|---------------------------------|--|
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