FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A33PD8 / WKN: RC086D

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.080 (-0.36%)

UNDERLYING PRICE (INDICATIVE)

22.38 (+0.13%)

BID

EUR 21.990

ASI

EUR 22.100

LAST UPDATE

May 20, 2024 15:30:03.094

DISCOUNT MAX. YIELD P.A.

1.43% 77.76%

CAP

EUR 27.00

KEY DATA	
Underlying	AT & S AG
Underlying price	EUR 22.38
(indicative)	
Underlying date/time	May 20, 2024
	19:59:58.000
Starting value	EUR 27.48
Cap	EUR 27.00
Maximum amount	EUR 27.00
Discount	EUR 0.32
Max. yield remaining	22.17%
term (%)	
Max. yield p.a.	77.76%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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

CONTACT/INFORMATION	
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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



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