FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A37F94 / WKN: RC1BAA INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.090 (+0.43%)	BID EUR 20.830	ASK EUR 20.930	LAST UPDATE May 10, 2024 07:48:44.500
UNDERLYING PRICE (INDICATIVE) 21.68 (+0.18%)	DISCOUNT 3.55%	MAX. YIELD P.A. 50.85%	CAP EUR 30.00

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.



KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 21.68
Underlying date/time	May 10, 2024 07:51:39.000
Starting value	EUR 26.02
Сар	EUR 30.00
Maximum amount	EUR 30.00
Discount	EUR 0.77
Max. yield remaining term (%)	43.33%
Max. yield p.a.	50.85%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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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