FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A37FA6 / WKN: RC1BAB

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.735 (+3.61%)

UNDERLYING PRICE (INDICATIVE)

21.64 (+3.05%)

BID

ASK

EUR 21.150

LAST UPDATE

May 09, 2024 15:30:02.004

DISCOUNT

EUR 21.040

2.17% 77.67%

MAX. YIELD P.A.

CAP

EUR 35.00

KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 21.64
Underlying date/time	May 09, 2024 19:59:57.000
Starting value	EUR 26.02
Cap	EUR 35.00
Maximum amount	EUR 35.00
Discount	EUR 0.47
Max. yield remaining term (%)	65.48%
Max. yield p.a.	77.67%
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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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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