## FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A37NM5 / WKN: RC1BHF

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

Product currency

Underlying currency

Settlement method

**Taxation** 

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EUR 5.420

23.63%

EUR 5.430

MAX. YIELD P.A.

8.09%

LAST UPDATE

May 20, 2024 15:30:04.828

UNDERLYING PRICE (INDICATIVE)

7.10 (-0.14%)

K 51420 EOK 5143

CAP

**EUR 5.80** 

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 7.10
Underlying date/time	May 20, 2024 18:30:12.000
Starting value	EUR 5.80
Cap	EUR 5.80
Maximum amount	EUR 5.80
Discount	EUR 1.68
Max. yield remaining term (%)	6.81%
Max. yield p.a.	8.09%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 12, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart

CONTACT/INFORMATION	
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## **DESCRIPTION**

**EUR** 

**EUR** 

Tax

Cash settlement Capital Gains Tax / no

Foreign Capital Gains

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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