FACTSHEET DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A37GT4 / WKN: RC1BCW INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.110 (+0.33%)	BID EUR 33.550	ASK EUR 33.630	LAST UPDATE May 17, 2024 15:29:59.798
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 8.34%	CAP
3,691.68 (+0.97%)	10.33%		EUR 3,600.00

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	ATX®
Underlying price (indicative)	EUR 3,691.68
Underlying date/time	May 17, 2024 20:00:15.000
Starting value	EUR 3,091.42
Сар	EUR 3,600.00
Maximum amount	EUR 36.00
Discount	EUR 387.48
Max. yield remaining term (%)	7.05%
Max. yield p.a.	8.34%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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