FACTSHEET DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A33QX4 / WKN: RC0880

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.010 (-0.03%)

UNDERLYING PRICE (INDICATIVE)

3,578.40 (+0.09%)

EUR 34.390

EUR 34.480

LAST UPDATE May 08, 2024

15:29:59.324

DISCOUNT MAX. YIELD P.A.

12.02%

EUR 3,600.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | ATX® |
| Underlying price (indicative) | EUR 3,578.40 |
| Underlying date/time | May 08, 2024 19:58:17.000 |
| Starting value | EUR 3,258.03 |
| Cap | EUR 3,600.00 |
| Maximum amount | EUR 36.00 |
| Discount | EUR 186.69 |
| Max. yield remaining term (%) | 4.41% |
| Max. yield p.a. | 12.02% |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 17, 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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DESCRIPTION

5.14%

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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