FACTSHEET DISCOUNT CERTIFICATE AT & S AG

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



CHG. 1D +0.730 (+3.75%)	BID EUR 20.140	ASK EUR 20.240	LAST UPDATE May 07, 2024 15:30:04.048
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 56.28%	CAP
20.82 (+0.05%)	2.79%		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 20.82
Underlying date/time	May 08, 2024 05:49:34.000
Starting value	EUR 26.02
Сар	EUR 30.00
Maximum amount	EUR 30.00
Discount	EUR 0.58
Max. yield remaining term (%)	48.22%
Max. yield p.a.	56.28%
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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