FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3CL96 / WKN: RC1EA8 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

| CHG. 1D +0.070 (+0.43%) | BID EUR 16.360 | ASK EUR 16.440 | LAST UPDATE May 09, 2024 08:54:36.741 |
|-------------------------------|-------------------|-------------------|---|
| UNDERLYING PRICE (INDICATIVE) | DISCOUNT | MAX. YIELD P.A. | CAP |
| 20.98 (-0.10%) | 21.86% | 15.30% | EUR 20.00 |

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 20.98 |
| Underlying date/time | May 09, 2024 08:54:36.000 |
| Starting value | EUR 18.09 |
| Сар | EUR 20.00 |
| Maximum amount | EUR 20.00 |
| Discount | EUR 4.60 |
| Max. yield remaining term (%) | 21.65% |
| Max. yield p.a. | 15.30% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 2024 |
| 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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