FACTSHEET DISCOUNT CERTIFICATE POLYTEC HOLDING AG

ISIN: AT0000A3CLR1 / WKN: RC1EBQ

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.010 (-0.33%)

UNDERLYING PRICE (INDICATIVE)

3.56 (-0.28%)

BID

DISCOUNT

14.65%

EUR 3.010

EUR 3.030

LAST UPDATE May 08, 2024

15:30:01.383

MAX. YIELD P.A.

15.61%

CAP

EUR 3.70

| KEY DATA | |
|-------------------------------|--|
| Underlying | Polytec Holding AG |
| Underlying price (indicative) | EUR 3.56 |
| Underlying date/time | May 08, 2024 19:58:00.000 |
| Starting value | EUR 3.32 |
| Cap | EUR 3.70 |
| Maximum amount | EUR 3.70 |
| Discount | EUR 0.52 |
| Max. yield remaining term (%) | 22.11% |
| Max. yield p.a. | 15.61% |
| 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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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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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