FACTSHEET DISCOUNT CERTIFICATE ATX®

VEV DAT

ISIN: AT0000A3CJF0 / WKN: RC1EDL INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.030 (-0.09%)	BID EUR 31.640	ASK EUR 31.720	LAST UPDATE May 08, 2024 15:29:59.325
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
3,594.35 (+0.45%)	12.73%	9.63%	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 3,594.35
Underlying date/time	May 09, 2024 06:17:36.000
Starting value	EUR 3,497.40
Сар	EUR 3,600.00
Maximum amount	EUR 36.00
Discount	EUR 462.69
Max. yield remaining term (%)	13.49%
Max. yield p.a.	9.63%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
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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