FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A33PF3 / WKN: RC086F INVESTMENT Product without Capital Protection Discount Certificate



CHG.1D +0.350 (+1.78%)	BID EUR 19.960	ask EUR 20.060	LAST UPDATE Apr 26, 2024 15:30:04.433
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. >100%	CAP
20.38 (+1.47%)	1.47%		EUR 33.00

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 20.38
Underlying date/time	Apr 26, 2024 19:56:17.000
Starting value	EUR 27.48
Сар	EUR 33.00
Maximum amount	EUR 33.00
Discount	EUR 0.30
Max. yield remaining term (%)	64.51%
Max. yield p.a.	>100%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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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