FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A34725 / WKN: RC09D1

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.030 (+0.49%)

UNDERLYING PRICE (INDICATIVE)

6.26

EUR 6.140

2.07%

EUR 6.160

LAST UPDATE Apr 30, 2024 15:30:01.906

DISCOUNT MAX. YIELD P.A.

57.68%

CAP

EUR 7.40

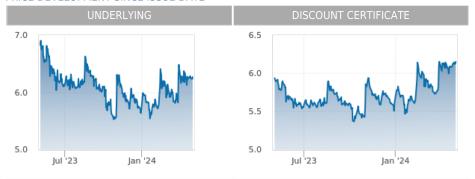
| KEY DATA | |
|-------------------------------|--|
| Underlying | FACC AG |
| Underlying price (indicative) | EUR 6.26 |
| Underlying date/time | Apr 30, 2024 19:59:39.000 |
| Starting value | EUR 7.03 |
| Cap | EUR 7.40 |
| Maximum amount | EUR 7.40 |
| Discount | EUR 0.13 |
| Max. yield remaining term (%) | 20.13% |
| Max. yield p.a. | 57.68% |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | May 02, 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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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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