FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3AGY1 / WKN: RC1C2K INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.255 (+1.35%)	BID EUR 19.110	ASK EUR 19.210	LAST UPDATE Apr 26, 2024 15:30:04.433
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 33.63%	CAP
20.38 (+1.47%)	5.65%		EUR 25.00

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 21.24
Сар	EUR 25.00
Maximum amount	EUR 25.00
Discount	EUR 1.15
Max. yield remaining term (%)	30.14%
Max. yield p.a.	33.63%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Feb 08, 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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