FACTSHEET BONUS CERTIFICATE AT & S AG

ISIN: AT0000A3AGN4 / WKN: RC1C2T INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D +0.310 (+1.60%)	BID EUR 19.660	ASK -	LAST UPDATE Apr 26, 2024 15:30:04.294
UNDERLYING PRICE (INDICATIVE)	BARR, DIST, %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

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20.38 (+1.47%)

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
Barrier	-
Barrier reached	yes (Barrier: EUR 18.60)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 28.00
Bonus amount	-
Сар	EUR 28.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-13.00%
Agio p.a. in %	-14.23%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
lssue 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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DESCRIPTION

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If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.



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