FACTSHEET DISCOUNT CERTIFICATE AMS AG

ISIN: AT0000A3C3M8 / WKN: RC1D14

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.040 (+5.44%)

UNDERLYING PRICE (INDICATIVE)

1.15 (+7.52%)

BID

EUR 0.780

LAST UPDATE

Apr 29, 2024 15:30:00.402

DISCOUNT

34.45%

EUR 0.770

MAX. YIELD P.A. **31.89%**

CAP

EUR 1.15

| KEY DATA | |
|-------------------------------|--|
| Underlying | ams AG |
| Underlying price (indicative) | EUR 1.15 |
| Underlying date/time | Apr 29, 2024 19:58:46.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 1.11 |
| Cap | EUR 1.15 |
| Maximum amount | EUR 1.15 |
| Discount | EUR 0.41 |
| Max. yield remaining term (%) | 47.44% |
| Max. yield p.a. | 31.89% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 10, 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 |

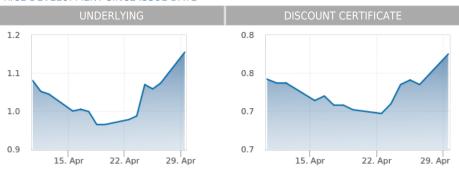
| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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