FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3CLA7 / WKN: RC1EA9 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.460 (-2.54%)	BID EUR 17.610	ASK EUR 17.700	LAST UPDATE May 02, 2024 15:30:04.677
UNDERLYING PRICE (INDICATIVE) 20.26 (-3.39%)	DISCOUNT 11.50%	MAX. YIELD P.A. 24.40%	CAP EUR 24.00

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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	EUR 20.26
(indicative)	
Underlying date/time	May 02, 2024
	19:59:59.000
Starting value	EUR 18.09
Сар	EUR 24.00
Maximum amount	EUR 24.00
Discount	EUR 2.30
Max. yield remaining	35.59%
term (%)	
Max. yield p.a.	24.40%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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

INFORMATION
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