## FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A3CLJ8 / WKN: RC1EBH

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.010 (-0.18%)

UNDERLYING PRICE (INDICATIVE)

6.26 (+0.40%)

**EUR 5.440** 

**EUR 5.450** 

LAST UPDATE

Apr 29, 2024 15:30:00.656

DISCOUNT MAX. YIELD P.A.

12.94% 14.63%

CAP

**EUR 6.60** 

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | FACC AG  |
| Underlying price (indicative) | EUR 6.26   |
| Underlying date/time          | Apr 29, 2024<br>19:59:59.000                           |
| Starting value                | EUR 6.10   |
| Cap                           | EUR 6.60   |
| Maximum amount                | EUR 6.60   |
| Discount                      | EUR 0.81   |
| Max. yield remaining term (%) | 21.10%   |
| Max. yield p.a.               | 14.63%   |
| 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<br>Foreign Capital Gains<br>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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