FACTSHEET DISCOUNT CERTIFICATE ATX®

KEY DATA

ISIN: AT0000A3CJF0 / WKN: RC1EDL INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.070 (+0.22%)	BID EUR 31.270	ASK EUR 31.350	LAST UPDATE Apr 29, 2024 15:29:59.114
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
3,523.43 (-0.10%)	12.05%	10.37%	EUR 3,600.00

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.



Underlying	ATX®
Underlying price (indicative)	EUR 3,523.43
Underlying date/time	Apr 29, 2024 20:00:35.000
Starting value	EUR 3,497.40
Сар	EUR 3,600.00
Maximum amount	EUR 36.00
Discount	EUR 429.38
Max. yield remaining term (%)	14.83%
Max. yield p.a.	10.37%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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