FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A30GQ5 / WKN: RC07ZC

INVESTMENT Product without Capital Protection

Discount Certificate



ISSUE PRICE REDEMPTION PRICE ISSUE DATE MATURITY DATE

5.30 EUR Sep 29, 2022 Mar 20, 2024

KEY DATA	
Underlying	FACC AG
Underlying date/time	May 03, 2024 19:59:59.000
Starting value	EUR 6.16
Cap	EUR 6.50
Maximum amount	EUR 6.50
Discount	-
Max. yield remaining term (%)	-
Max. yield p.a.	-
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Sep 29, 2022
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

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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