FACTSHEET BONUS CERTIFICATE AT & S AG

ISIN: AT0000A33N72 / WKN: RC087V

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-1.830 (-8.64%)

UNDERLYING PRICE (INDICATIVE)

19.72 (-8.87%)

EUR 19.340

BARR. DIST. %

T. % INTEREST RATE ANNUALLY

ASK

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 10, 2024

15:30:03.122

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KEY DATA	
Underlying	AT & S AG
Underlying price	EUR 19.72
(indicative)	
Underlying date/time	May 10, 2024
	19:58:00.000
Starting value	EUR 27.48
Barrier	-
Barrier reached	yes (Barrier: EUR 21.60)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 35.00
Bonus amount	-
Cap	EUR 35.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining	-
term	
Agio	12.78%
Agio p.a. in %	37.95%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
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

CONTACT/INFORMATION	
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Tax

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



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