## FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A33PD8 / WKN: RC086D

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-1.665 (-7.93%)

UNDERLYING PRICE (INDICATIVE)

19.72 (-8.87%)

BID

**EUR 19.290** 

ASK

**EUR 19.390** 

LAST UPDATE

May 10, 2024 15:30:02.985

MAX. YIELD P.A.

>100%

CAP

**EUR 27.00** 

KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 19.72
Underlying date/time	May 10, 2024 19:58:00.000
Starting value	EUR 27.48
Сар	EUR 27.00
Maximum amount	EUR 27.00
Discount	EUR 0.01
Max. yield remaining term (%)	39.25%
Max. yield p.a.	>100%
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 Tax

CONTACT/INFORMATION	
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## **DESCRIPTION**

DISCOUNT

0.05%

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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