## FACTSHEET DISCOUNT CERTIFICATE FLUGHAFEN WIEN AG

ISIN: AT0000A33XR2 / WKN: RC09AS

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.010 (+0.02%)

UNDERLYING PRICE (DELAYED)

49.60

**EUR 40.210** 

**EUR 40.310** 

LAST UPDATE May 21, 2024 15:30:05.108

MAX. YIELD P.A.

5.04%

CAP

**EUR 41.00** 

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Flughafen Wien AG                                      |
| Underlying price (delayed)    | EUR 49.60  |
| Underlying date/time          | May 21, 2024<br>15:35:05.292                           |
| Starting value                | EUR 40.20  |
| Cap                           | EUR 41.00  |
| Maximum amount                | EUR 41.00  |
| Discount                      | EUR 9.29   |
| Max. yield remaining term (%) | 1.71%  |
| Max. yield p.a.               | 5.04%  |
| Maturity date                 | Sep 25, 2024   |
| Final valuation date          | Sep 20, 2024   |
| Issue date                    | Apr 25, 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **DESCRIPTION**

DISCOUNT

18.73%

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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