FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A37NM5 / WKN: RC1BHF

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

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EUR 5.420

EUR 5.430

8.13%

LAST UPDATE

May 21, 2024 15:30:01.768

UNDERLYING PRICE (INDICATIVE)

7.03 (-0.99%)

DISCOUNT MAX. YIELD P.A.

YIELD P.A.

CAP

EUR 5.80

KEY DATA	
Underlying	FACC AG
Underlying price	EUR 7.03
(indicative)	
Underlying date/time	May 21, 2024
	19:58:00.000
Starting value	EUR 5.80
Cap	EUR 5.80
Maximum amount	EUR 5.80
Discount	EUR 1.57
Max. yield remaining	6.81%
term (%)	
Max. yield p.a.	8.13%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 12, 2023
Tradeable unit/nominal	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	FUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no
TUNGCOTT	Foreign Capital Gains
	Tax

CONTACT/INFORMATION	
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DESCRIPTION

22.43%

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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