## **FACTSHEET** INDEX/PARTICIPATION CERTIFICATE LONG BITCOIN FUTURE

ISIN: AT0000A38M78 / WKN: RC1B0F

**INVESTMENT Product without Capital Protection** 

Participation Certificate Long



CHG. 1D

(indicative)

Starting value

value

Listing

Multiplier

Maturity date

-1.410 (-2.54%)

UNDERLYING PRICE (INDICATIVE)

61,317.60

Underlying date/time

Tradeable unit/nominal

Expected market trend

**EUR 53.950** 

**EUR 54.040** 

LAST UPDATE

May 09, 2024 11:27:09.044

CHANGE UNDERLYING

**-1.79**%

KEY DATA		DESCRIPTION
Underlying	Bitcoin Future	With this cert
Underlying price	USD 61.317.60	Futures

May 09, 2024

11:27:17.000

1 unit

0.00095

open-end

bullish

Tax

USD 42,280.00

Vienna, Stuttgart

Foreign Capital Gains

is certificate, investors participate in the performance of the CME Bitcoin USD 61.317.60 Futures.

The CME Group is the largest futures exchange in the world. The CME Bitcoin Future is based on the CME CF Bitcoin reference price (USD), which is calculated daily on the basis of the most important Bitcoin spot exchanges.

The certificate is based on the next futures contract due. Every month, 5 trading days before this futures contract matures, it is rolled into the next contract and the subscription ratio is adjusted so that the price of the certificate does not change solely due to the change in the futures contract. However, due to the change in the reference ratio, the certificate refers to fewer ("contango") or more

("backwardation") units of the underlying after the rolling process. As the certificate is quoted in EUR and the underlying in USD, there is an exchange rate risk.

Further information on the underlying can be found on the CME Group details page: Bitcoin Futures Ouotes - CME Group

The CME Group also offers background information in German: What are Bitcoin Futures? (cmegroup.com)

## Product currency **EUR** Underlying currency USD Currency hedged no (quanto) Settlement method Cash settlement Capital Gains Tax / no **Taxation**

CONTACT/INFORMATION	
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## PRICE DEVELOPMENT SINCE ISSUE DATE



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