## FACTSHEET DISCOUNT CERTIFICATE AMS AG

ISIN: AT0000A3C3N6 / WKN: RC1D15 INVESTMENT Product without Capital Protection Discount Certificate

# **Raiffeisen** Certificates

CHG. 1D +0.028 (+3.44%)	BID EUR 0.838	ASK EUR 0.848	LAST UPDATE May 03, 2024 09:35:25.352
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. <b>32.12%</b>	CAP
1.24 (+7.28%)	<b>31.06%</b>		EUR 1.25

#### **KEY DATA** Underlying ams AG Underlying price EUR 1.24 (indicative) Underlying date/time May 03, 2024 09:52:29.000 Sustainability preference Consideration of Principal Adverse Impacts (PAI) EUR 1.11 Starting value Cap EUR 1.25 Maximum amount EUR 1.25 Discount EUR 0.38 Max. yield remaining 47.41% term (%) Max. yield p.a. 32.12% Sep 24, 2025 Maturity date Sep 19, 2025 Final valuation date Issue date Apr 10, 2024 Tradeable unit/nominal 1 unit value Multiplier 1 Expected market trend sideways, bullish Listina Vienna, Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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### DESCRIPTION

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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