

FACTSHEET  
DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3CL96 / WKN: RC1EA8  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.210 (+1.31%)**

BID  
**EUR 16.200**

ASK  
**EUR 16.280**

LAST UPDATE  
**May 07, 2024  
09:41:48.079**

UNDERLYING PRICE (INDICATIVE)  
**20.49 (+1.84%)**

DISCOUNT  
**20.04%**

MAX. YIELD P.A.  
**16.05%**

CAP  
**EUR 20.00**

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 20.49
Underlying date/time	May 07, 2024 09:42:09.000
Starting value	EUR 18.09
Cap	EUR 20.00
Maximum amount	EUR 20.00
Discount	EUR 4.08
Max. yield remaining term (%)	22.85%
Max. yield p.a.	16.05%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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