

FACTSHEET
DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A3CJF0 / WKN: RC1EDL
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.130 (+0.42%)

BID
EUR 31.380

ASK
EUR 31.460

LAST UPDATE
**May 02, 2024
15:29:59.111**

UNDERLYING PRICE (INDICATIVE)
3,560.27 (+2.21%)

DISCOUNT
12.38%

MAX. YIELD P.A.
10.15%

CAP
EUR 3,600.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | ATX® |
| Underlying price (indicative) | EUR 3,560.27 |
| Underlying date/time | May 02, 2024 19:26:57.000 |
| Starting value | EUR 3,497.40 |
| Cap | EUR 3,600.00 |
| Maximum amount | EUR 36.00 |
| Discount | EUR 444.35 |
| Max. yield remaining term (%) | 14.43% |
| Max. yield p.a. | 10.15% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| 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 |

CONTACT/INFORMATION

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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.

PRICE DEVELOPMENT SINCE ISSUE DATE

