

FACTSHEET
DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A33QW6 / WKN: RC088Z
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.030 (+0.09%)

BID
EUR 33.270

ASK
EUR 33.350

LAST UPDATE
**May 17, 2024
11:40:52.199**

UNDERLYING PRICE (INDICATIVE)
3,726.71 (+1.92%)

DISCOUNT
10.59%

MAX. YIELD P.A.
5.55%

CAP
EUR 3,400.00

KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,726.71
Underlying date/time	May 17, 2024 12:05:34.000
Starting value	EUR 3,258.03
Cap	EUR 3,400.00
Maximum amount	EUR 34.00
Discount	EUR 395.14
Max. yield remaining term (%)	1.95%
Max. yield p.a.	5.55%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
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

