## **FACTSHEET** DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A3CLJ8 / WKN: RC1EBH

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.040 (+0.70%)

UNDERLYING PRICE (INDICATIVE)

7.11 (+1.94%)

**EUR 5.750** 

**EUR 5.760** 

LAST UPDATE May 17, 2024 15:30:00.903

DISCOUNT

18.53%

MAX. YIELD P.A. 10.62%

CAP

**EUR 6.60** 

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 7.11
Underlying date/time	May 17, 2024 19:55:08.000
Starting value	EUR 6.10
Cap	EUR 6.60
Maximum amount	EUR 6.60
Discount	EUR 1.31
Max. yield remaining term (%)	14.58%
Max. yield p.a.	10.62%
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

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



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