FACTSHEET DISCOUNT CERTIFICATE AMS AG

ΚΕΥ ΠΑΤΑ

ISIN: AT0000A3C3M8 / WKN: RC1D14 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.007 (+0.81%)	BID EUR 0.867	ASK EUR 0.877	LAST UPDATE May 31, 2024 15:30:01.677
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 22.91%	CAP
1.44 (+2.86%)	38.76%		EUR 1.15

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").



KEY DATA	
Underlying	ams AG
Underlying price (indicative)	EUR 1.44
Underlying date/time	May 31, 2024 19:06:01.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1.11
Сар	EUR 1.15
Maximum amount	EUR 1.15
Discount	EUR 0.56
Max. yield remaining term (%)	31.13%
Max. yield p.a.	22.91%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 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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