

FACTSHEET
DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A33PE6 / WKN: RC086E
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.600 (+3.00%)

BID
EUR 20.540

ASK
EUR 20.640

LAST UPDATE
**Apr 29, 2024
15:30:02.389**

UNDERLYING PRICE (INDICATIVE)
21.04 (+3.24%)

DISCOUNT
1.71%

MAX. YIELD P.A.
>100%

CAP
EUR 30.00

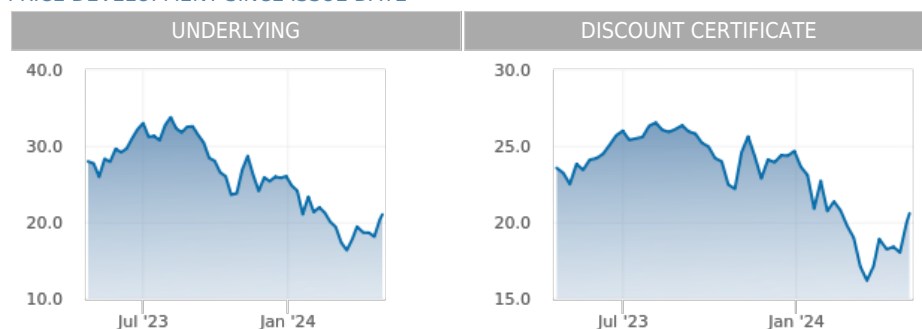
KEY DATA

| | |
|-------------------------------|--|
| Underlying | AT & S AG |
| Underlying price (indicative) | EUR 21.04 |
| Underlying date/time | Apr 29, 2024 17:58:00.000 |
| Starting value | EUR 27.48 |
| Cap | EUR 30.00 |
| Maximum amount | EUR 30.00 |
| Discount | EUR 0.36 |
| Max. yield remaining term (%) | 45.35% |
| Max. yield p.a. | >100% |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 17, 2023 |
| 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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