

FACTSHEET
DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A33PF3 / WKN: RC086F
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.820 (-3.98%)

BID
EUR 19.730

ASK
EUR 19.830

LAST UPDATE
**May 02, 2024
15:30:04.991**

UNDERLYING PRICE (INDICATIVE)
20.26 (-3.39%)

DISCOUNT
0.85%

MAX. YIELD P.A.
>100%

CAP
EUR 33.00

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 20.26
Underlying date/time	May 02, 2024 19:59:59.000
Starting value	EUR 27.48
Cap	EUR 33.00
Maximum amount	EUR 33.00
Discount	EUR 0.17
Max. yield remaining term (%)	66.41%
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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