

FACTSHEET  
DISCOUNT CERTIFICATE [FACC AG](#)

ISIN: AT0000A34725 / WKN: RC09D1  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**-0.040 (-0.60%)**

BID  
**EUR 6.600**

ASK  
**EUR 6.620**

LAST UPDATE  
**May 16, 2024  
14:15:22.929**

UNDERLYING PRICE (INDICATIVE)  
**6.93 (-1.42%)**

DISCOUNT  
**4.06%**

MAX. YIELD P.A.  
**36.29%**

CAP  
**EUR 7.40**

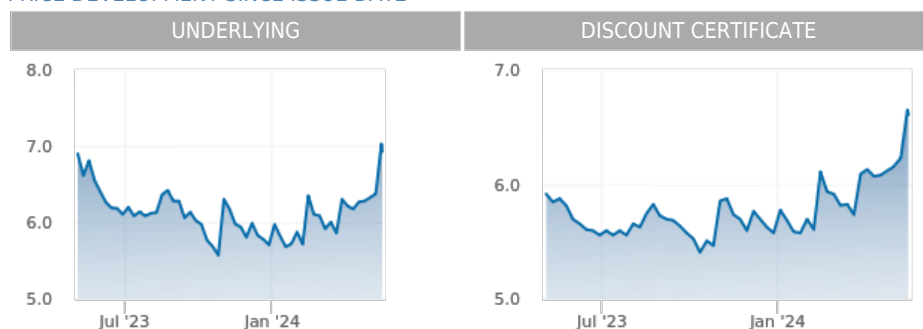
#### KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 6.93
Underlying date/time	May 16, 2024 14:29:05.000
Starting value	EUR 7.03
Cap	EUR 7.40
Maximum amount	EUR 7.40
Discount	EUR 0.28
Max. yield remaining term (%)	11.78%
Max. yield p.a.	36.29%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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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