FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A37NM5 / WKN: RC1BHF INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D	BID EUR 5.230	ASK EUR 5.240	LAST UPDATE May 02, 2024 07:35:28.157
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
6.26 (-0.08%)	16.56%	11.98%	EUR 5.80

KEY DATA FACC AG Underlying Underlying price EUR 6.26 (indicative) Underlying date/time May 02, 2024 07:30:16.000 Starting value EUR 5.80 EUR 5.80 Cap Maximum amount EUR 5.80 Discount EUR 1.04 Max. yield remaining 10.69% term (%) Max. yield p.a. 11.98% Mar 26, 2025 Maturity date Final valuation date Mar 21, 2025 Oct 12, 2023 Issue date Tradeable unit/nominal 1 unit value Multiplier 1 Expected market trend sideways, bullish Listina Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Capital Gains Tax / no Taxation 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.



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