

FACTSHEET
INDEX/PARTICIPATION CERTIFICATE LONG BITCOIN FUTURE

ISIN: AT0000A38M78 / WKN: RC1B0F
INVESTMENT Product without Capital Protection
Participation Certificate Long



CHG. 1D
-0.445 (-0.77%)

BID
EUR 57.000

ASK
EUR 57.060

LAST UPDATE
**Apr 26, 2024
17:59:59.488**

UNDERLYING PRICE (INDICATIVE)
64,337.38

CHANGE UNDERLYING
-0.63%

KEY DATA

Underlying	Bitcoin Future
Underlying price (indicative)	USD 64,337.38
Underlying date/time	Apr 26, 2024 20:00:05.000
Starting value	USD 42,280.00
Tradeable unit/nominal value	1 unit
Multiplier	0.00095
Maturity date	open-end
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	USD
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

With this certificate, investors participate in the performance of the CME Bitcoin Futures.

The CME Group is the largest futures exchange in the world. The CME Bitcoin Future is based on the CME CF Bitcoin reference price (USD), which is calculated daily on the basis of the most important Bitcoin spot exchanges.

The certificate is based on the next futures contract due. Every month, 5 trading days before this futures contract matures, it is rolled into the next contract and the subscription ratio is adjusted so that the price of the certificate does not change solely due to the change in the futures contract. However, due to the change in the reference ratio, the certificate refers to fewer ("contango") or more ("backwardation") units of the underlying after the rolling process. As the certificate is quoted in EUR and the underlying in USD, there is an exchange rate risk.

Further information on the underlying can be found on the CME Group details page: Bitcoin Futures Quotes - CME Group

The CME Group also offers background information in German: What are Bitcoin Futures? (cmegroup.com)

CONTACT/INFORMATION

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PRICE DEVELOPMENT SINCE ISSUE DATE



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