FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3AGZ8 / WKN: RC1C2L

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.680 (-3.38%)

UNDERLYING PRICE (INDICATIVE)

20.26 (-3.39%)

BID

DISCOUNT

2.55%

EUR 19.390

ASK

EUR 19.490

LAST UPDATE

May 02, 2024 15:30:04.677

MAX. YIELD P.A.

49.84%

CAP

EUR 28.00

KEY DATA	
Underlying	AT & S AG
Underlying price	EUR 20.26
(indicative)	
Underlying date/time	May 02, 2024
	19:59:59.000
Starting value	EUR 21.24
Cap	EUR 28.00
Maximum amount	EUR 28.00
Discount	EUR 0.51
Max. yield remaining	43.66%
term (%)	
Max. yield p.a.	49.84%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Feb 08, 2024
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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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