FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3CLA7 / WKN: RC1EA9

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.460 (-2.54%)

UNDERLYING PRICE (INDICATIVE)

20.13 (-4.01%)

BID

EUR 17.610

EUR 17.700

LAST UPDATE

May 02, 2024 14:40:01.171

DISCOUNT **12.12%**

MAX. YIELD P.A. **24.39%** CAP

EUR 24.00

KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 20.13
Underlying date/time	May 02, 2024 14:40:01.000
Starting value	EUR 18.09
Cap	EUR 24.00
Maximum amount	EUR 24.00
Discount	EUR 2.44
Max. yield remaining term (%)	35.59%
Max. yield p.a.	24.39%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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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