FACTSHEET DISCOUNT CERTIFICATE ATX®

VEV DAT

ISIN: AT0000A3CJG8 / WKN: RC1EDM INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.030 (+0.09%)	BID EUR 32.420	ASK EUR 32.500	LAST UPDATE Apr 30, 2024 08:42:09.701
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
3,565.06 (+1.18%)	9.07%	13.89%	EUR 3,900.00

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.



UnderlyingATX*Underlying priceEUR 3,565.06(indicative)Apr 30, 2024Underlying date/timeApr 30, 202408:42:05.000Starting valueStarting valueEUR 3,497.40CapEUR 3,900.00Maximum amountEUR 39.00DiscountEUR 324.20Max. yield remaining20.00%term (%)13.89%Maturity dateSep 24, 2025Final valuation dateSep 19, 2025Issue dateApr 17, 2024Tradeable unit/nominal value1 unitValueSideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains Tax	KEY DATA	
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Underlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains	Listing	Vienna, Stuttgart
Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Product currency	EUR
Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying currency	EUR
Foreign Capital Gains	Settlement method	Cash settlement
	Taxation	Foreign Capital Gains

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