FACTSHEET DISCOUNT CERTIFICATE AMS AG

ISIN: AT0000A30Y72 / WKN: RC077R INVESTMENT Product without Capital Protection Discount Certificate



ISSUE PRICE	REDEMPTION PRICE	ISSUE DATE	MATURITY DATE
5.25 EUR	2.08 EUR	Oct 06, 2022	Mar 20, 2024

KEY DATA		
Underlying	ams AG	
Underlying date/time	Apr 29, 2024 05:33:54.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 6.81	
Сар	EUR 3.76	
Maximum amount	EUR 7.00	
Discount	-	
Max. yield remaining term (%)	-	
Max. yield p.a.	-	
Maturity date	Mar 20, 2024	
Final valuation date	Mar 15, 2024	
Issue date	Oct 06, 2022	
Tradeable unit/nominal value	1 unit	
Multiplier	1.86136	
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	
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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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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