## FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A33PD8 / WKN: RC086D

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+1.085 (+5.32%)

UNDERLYING PRICE (INDICATIVE)

21.55 (+5.17%)

BID

DISCOUNT

0.69%

**EUR 21.420** 

ASI

**EUR 21.530** 

LAST UPDATE

May 16, 2024 15:30:03.845

MAX. YIELD P.A.

87.98%

CAP

**EUR 27.00** 

KEY DATA	
Underlying	AT & S AG
Underlying price	EUR 21.55
(indicative)	
Underlying date/time	May 16, 2024
	19:59:59.000
Starting value	EUR 27.48
Cap	EUR 27.00
Maximum amount	EUR 27.00
Discount	EUR 0.15
Max. yield remaining	25.41%
term (%)	
Max. yield p.a.	87.98%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
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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