FACTSHEET DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A37GS6 / WKN: RC1BCV INVESTMENT Product without Capital Protection Discount Certificate



| CHG. 1D +0.050 (+0.16%) | BID EUR 32.230 | ASK EUR 32.310 | LAST UPDATE May 17, 2024 14:36:13.895 |
|-------------------------------|-------------------|-----------------------|---|
| UNDERLYING PRICE (INDICATIVE) | DISCOUNT | MAX. YIELD P.A. 6.14% | CAP |
| 3,738.51 (+2.25%) | 13.67% | | EUR 3,400.00 |

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 3,738.51(indicative)May 17, 202414:desi30.00014:48:30.000Starting valueEUR 3,091.42CapEUR 3,400.00Maximum amountEUR 34.00DiscountEUR 511.79Max. yield remaining term (%)5.23%Maturity dateMar 26, 2025Final valuation dateMar 21, 2025Issue dateOct 06, 2023Tradeable unit/nominal value1 unitVienna, StuttgartProduct currencyUnderlying currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains Tax / no Foreign Capital Gains Tax | KEY DATA | |
|--|---------------------------------------|-----------------------|
| (indicative) Underlying date/time May 17, 2024 14:48:30.000 Starting value Cap EUR 3,091.42 Cap EUR 3,400.00 Maximum amount EUR 34.00 Discount EUR 511.79 Max. yield remaining term (%) Max. yield p.a. Maturity date Maturity date Maturity date Mar 26, 2025 Final valuation date Mar 21, 2025 Issue date Oct 06, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend Listing Vienna, Stuttgart Product currency Underlying currency Settlement method Capital Gains Tax / no Foreign Capital Gains | Underlying | ATX® |
| 14:48:30.000Starting valueEUR 3,091.42CapEUR 3,400.00Maximum amountEUR 34.00DiscountEUR 511.79Max. yield remaining term (%)5.23%Max. yield p.a.6.14%Maturity dateMar 26, 2025Final valuation dateMar 21, 2025Issue dateOct 06, 2023Tradeable unit/nominal value1 unitMultiplier0.01Expected market trend Listingsideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains | , , , , | EUR 3,738.51 |
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| Max. yield remaining term (%)5.23% term (%)Max. yield p.a.6.14%Maturity dateMar 26, 2025Final valuation dateMar 21, 2025Issue dateOct 06, 2023Tradeable unit/nominal value1 unitMultiplier0.01Expected market trendsideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains | Maximum amount | EUR 34.00 |
| term (%) Max. yield p.a. 6.14% Maturity date Mar 26, 2025 Final valuation date Mar 21, 2025 Issue date Oct 06, 2023 Tradeable unit/nominal 1 unit value Multiplier 0.01 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 | Discount | EUR 511.79 |
| Maturity dateMar 26, 2025Final valuation dateMar 21, 2025Issue dateOct 06, 2023Tradeable unit/nominal value1 unitMultiplier0.01Expected market trendsideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains | , , | 5.23% |
| Final valuation dateMar 21, 2025Issue dateOct 06, 2023Tradeable unit/nominal1 unitvalue0.01Multiplier0.01Expected market trendsideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains | Max. yield p.a. | 6.14% |
| Issue date Oct 06, 2023 Tradeable unit/nominal 1 unit value 0.01 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 | Maturity date | Mar 26, 2025 |
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| valueMultiplier0.01Expected market trendsideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains | Issue date | Oct 06, 2023 |
| Expected market trendsideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains | · · · · · · · · · · · · · · · · · · · | 1 unit |
| Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains | Multiplier | 0.01 |
| Product currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains | Expected market trend | sideways, bullish |
| Underlying currency EUR Settlement method Cash settlement Taxation Capital 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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