

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)
3,738.51 (+2.25%)

DISCOUNT
13.67%

MAX. YIELD P.A.
6.14%

CAP
EUR 3,400.00

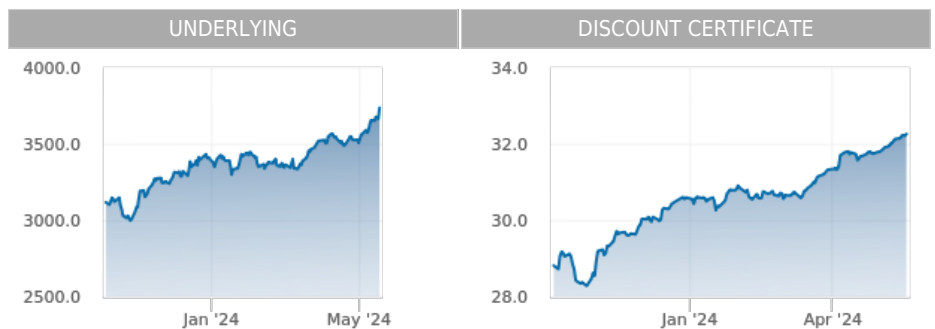
KEY DATA

| | |
|-------------------------------|--|
| Underlying | ATX® |
| Underlying price (indicative) | EUR 3,738.51 |
| Underlying date/time | May 17, 2024 14:48:30.000 |
| Starting value | EUR 3,091.42 |
| Cap | EUR 3,400.00 |
| Maximum amount | EUR 34.00 |
| Discount | EUR 511.79 |
| Max. yield remaining term (%) | 5.23% |
| 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 value | 1 unit |
| 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 Tax |

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



CONTACT/INFORMATION

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