

FACTSHEET  
DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A3CJF0 / WKN: RC1EDL  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.020 (+0.06%)**

BID  
**EUR 32.180**

ASK  
**EUR 32.260**

LAST UPDATE  
**May 21, 2024  
15:29:59.219**

UNDERLYING PRICE (INDICATIVE)  
**3,762.60 (+2.08%)**

DISCOUNT  
**14.55%**

MAX. YIELD P.A.  
**8.51%**

CAP  
**EUR 3,600.00**

KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,762.60
Underlying date/time	May 21, 2024 15:52:25.000
Starting value	EUR 3,497.40
Cap	EUR 3,600.00
Maximum amount	EUR 36.00
Discount	EUR 549.49
Max. yield remaining term (%)	11.59%
Max. yield p.a.	8.51%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
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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