

FACTSHEET
DISCOUNT CERTIFICATE **FACC AG**



ISIN: AT0000A37NM5 / WKN: RC1BHF
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-0.010 (-0.18%)

BID
EUR 5.500

ASK
EUR 5.510

LAST UPDATE
**Oct 01, 2024
15:30:00.267**

UNDERLYING PRICE (INDICATIVE)
6.50 (-0.15%)

DISCOUNT
16.13%

MAX. YIELD P.A.
11.31%

CAP
EUR 5.80

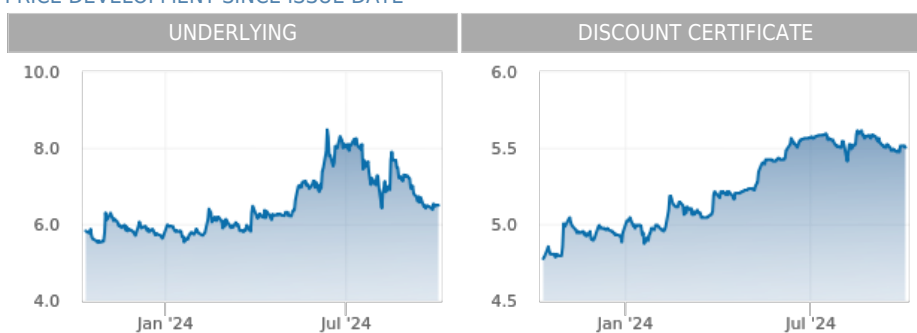
KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 6.50
Underlying date/time	Oct 01, 2024 19:59:04.000
Starting value	EUR 5.80
Cap	EUR 5.80
Maximum amount	EUR 5.80
Discount	EUR 1.06
Max. yield remaining term (%)	5.26%
Max. yield p.a.	11.31%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 12, 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

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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