

FACTSHEET  
DISCOUNT CERTIFICATE **AMS AG**

ISIN: AT0000A3C3N6 / WKN: RC1D15  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**-0.004 (-0.46%)**

BID  
**EUR 0.870**

ASK  
**EUR 0.880**

LAST UPDATE  
**Jul 22, 2024  
09:00:31.654**

UNDERLYING PRICE (INDICATIVE)  
**1.24 (+1.22%)**

DISCOUNT  
**28.92%**

MAX. YIELD P.A.  
**30.99%**

CAP  
**EUR 1.25**

#### KEY DATA

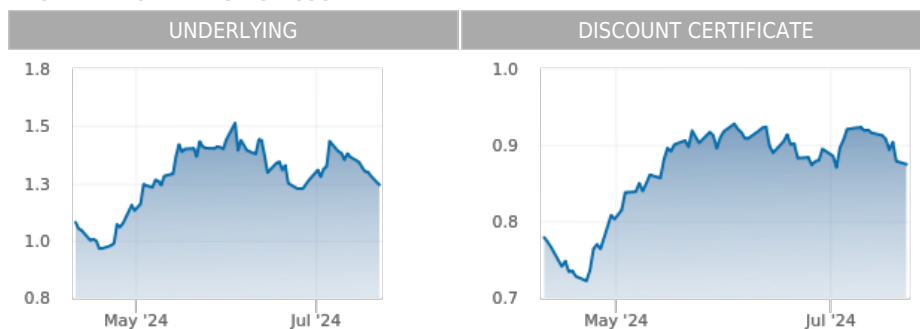
|                               |  |
|-------------------------------|--|
| Underlying                    | ams AG   |
| Underlying price (indicative) | CHF 1.24   |
| Underlying date/time          | Jul 22, 2024<br>08:56:14.000                     |
| Sustainability preference     | Consideration of Principal Adverse Impacts (PAI) |
| Starting value                | CHF 1.11   |
| Cap                           | CHF 1.25   |
| Maximum amount                | -  |
| Discount                      | CHF 0.36   |
| Max. yield remaining term (%) | 37.30%   |
| Max. yield p.a.               | 30.99%   |
| Maturity date                 | Sep 24, 2025                                     |
| Final valuation date          | Sep 19, 2025                                     |
| Issue date                    | Apr 10, 2024                                     |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 1  |
| Expected market trend         | sideways, bullish                                |
| Listing                       | Vienna, Stuttgart                                |
| Product currency              | EUR  |
| Underlying currency           | CHF  |
| 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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

|    |                                 |
|----|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454                 |
| W: | www.raiffeisencertificates.com  |