FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3CL96 / WKN: RC1EA8 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.110 (+0.66%)	BID EUR 16.720	ASK EUR 16.800	LAST UPDATE Jul 22, 2024 15:30:07.538
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
19.88 (+1.33%)	15.11%	16.03%	EUR 20.00

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.



KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 19.88
Underlying date/time	Jul 22, 2024
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Starting value	EUR 18.09
Сар	EUR 20.00
Maximum amount	EUR 20.00
Discount	EUR 2.99
Max. yield remaining term (%)	19.05%
Max. yield p.a.	16.03%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
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

CONTACT/INFORMATION		
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