FACTSHEET DISCOUNT CERTIFICATE AT & S AG

ISIN: AT0000A3CLA7 / WKN: RC1EA9 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.510 (-2.83%) UNDERLYING PRICE (INDICATIVE)	BID EUR 17.470 DISCOUNT	ASK EUR 17.560 MAX. YIELD P.A.	LAST UPDATE Jul 25, 2024 15:08:17.046 CAP
18.56 (-3.71%)	5.49%	30.75%	EUR 24.00

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	EUR 18.56
(indicative)	
Underlying date/time	Jul 25, 2024
	15:08:17.000
Starting value	EUR 18.09
Сар	EUR 24.00
Maximum amount	EUR 24.00
Discount	EUR 1.02
Max. yield remaining	36.67%
term (%)	
Max. yield p.a.	30.75%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal	1 unit
value	
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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