FACTSHEET DISCOUNT CERTIFICATE ATX®

KEY DATA

ISIN: AT0000A3CJG8 / WKN: RC1EDM INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.220 (+0.65%)	BID EUR 34.270	ASK EUR 34.360	LAST UPDATE Aug 23, 2024 15:30:05.590
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
3,661.87 (+1.32%)		12.41%	EUR 3,900.00

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.



Underlying	ATX®
Underlying price	EUR 3,661.87
(indicative)	
Underlying date/time	Aug 23, 2024
	20:00:13.000
Starting value	EUR 3,497.40
Сар	EUR 3,900.00
Maximum amount	EUR 39.00
Discount	EUR 253.71
Max. yield remaining	13.50%
term (%)	
Max. yield p.a.	12.41%
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
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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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