FACTSHEET DISCOUNT CERTIFICATE AMS AG

ISIN: AT0000A3FB46 / WKN: RC1FQI

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D +0.010 (+1.20%)

UNDERLYING PRICE (DELAYED)

EUR 0.840 EUR 0.850

DISCOUNT MAX. YIELD P.A.

29.31% 26.03% LAST UPDATE

Sep 26, 2024 15:30:04.483

CAP

EUR 1.20

| KEY DATA | |
|-------------------------------|--|
| Underlying | ams AG |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Sustainability | Consideration of |
| preference | Principal Adverse Impacts (PAI) |
| Starting value | EUR 0.90 |
| Сар | EUR 1.20 |
| Maximum amount | EUR 1.20 |
| Discount | EUR 0.35 |
| Max. yield remaining term (%) | 41.18% |
| Max. yield p.a. | 26.03% |
| Maturity date | Mar 25, 2026 |
| Final valuation date | Mar 20, 2026 |
| Issue date | Sep 17, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 1 |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | - |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

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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

DISCOUNT CERTIFICATE 0.9 0.9 0.8 0.8 0.7 22. Sep 24. Sep 26. Sep 18. Sep 20. Sep

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