

FACTSHEET
DISCOUNT CERTIFICATE AT & S AG



ISIN: AT0000A3FB95 / WKN: RC1FQP
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.170 (+1.09%)

BID
EUR 15.680

ASK
EUR 15.760

LAST UPDATE
**Sep 26, 2024
15:30:08.520**

UNDERLYING PRICE (INDICATIVE)
20.28 (+2.14%)

DISCOUNT
22.13%

MAX. YIELD P.A.
13.36%

CAP
EUR 19.00

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 20.28
Underlying date/time	Sep 26, 2024 19:59:39.000
Starting value	EUR 18.41
Cap	EUR 19.00
Maximum amount	EUR 19.00
Discount	EUR 4.48
Max. yield remaining term (%)	20.56%
Max. yield p.a.	13.36%
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	EUR
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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