

FACTSHEET
DISCOUNT CERTIFICATE AT & S AG



ISIN: AT0000A3FBA1 / WKN: RC1FQQ
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D +0.180 (+1.12%)	BID EUR 16.210	ASK EUR 16.290	LAST UPDATE Sep 26, 2024 15:30:08.520
UNDERLYING PRICE (INDICATIVE) 20.28 (+2.14%)	DISCOUNT 19.52%	MAX. YIELD P.A. 14.76%	CAP EUR 20.00

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 20.00
Maximum amount	EUR 20.00
Discount	EUR 3.95
Max. yield remaining term (%)	22.77%
Max. yield p.a.	14.76%
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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