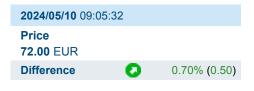
# ASTRAZENECA PLC SPON. ADR

ISIN: US0463531089 WKN: 046353108

### Overview



| General attributes |                                       |  |
|--------------------|---------------------------------------|--|
| ISIN               | US0463531089                          |  |
| Symbol             | AZN                                   |  |
| Exchange           | Vienna Stock Exchange                 |  |
| Currency           | EUR                                   |  |
| Sector             | Chemical / Pharmaceutical /<br>Health |  |
| Security type      | Stock                                 |  |
| Market cap<br>(m)  | 222,677 EUR                           |  |
| Benchmark          | FTSE 100                              |  |
|                    |                                       |  |

| Market data                |           |
|----------------------------|-----------|
| Bid (Bid size)             | -         |
| Ask (Ask size)             | -         |
| Open                       | 72.00 EUR |
| High                       | 72.00 EUR |
| Low                        | 72.00 EUR |
| Close (prev. day)          | 71.50 EUR |
| VWAP                       | 60.50 EUR |
| Volume (pcs)               | 0         |
| Trading volume             | 0.00      |
| Number of trades           | 3         |
| Last size                  | 0         |
|                            |           |
| <b>Futures and Options</b> |           |
| Related Futures            | -         |



Company report: ASTRAZENECA PLC SPON. ADR



Information about previous performance does not guarantee future performance. **Source:** FactSet

#### **Recent research**

| on sector  |                        |                       |          |
|------------|------------------------|-----------------------|----------|
| Date       |                        | Headline              | Download |
| 2024/04/26 | 60.   526<br>621   150 | Global Equity Ratings |          |
| 2024/04/03 | 65. L26<br>67. 155     | Global Equity Ratings |          |
| 2024/03/13 | 801 F86                | Global Equity Ratings |          |
| 2024/02/22 | 85. L26<br>27. 175     | Global Equity Ratings |          |
| 2024/02/14 | 801   226<br>821   126 | Global Equity Ratings |          |



**Related Options** 

## **Details**

| <b>2024/05/10</b> 09:05:32 |   |              |  |
|----------------------------|---|--------------|--|
| Price                      |   |              |  |
| <b>72.00</b> EUR           |   |              |  |
| Difference                 | O | 0.70% (0.50) |  |

| General attributes |                                       |  |
|--------------------|---------------------------------------|--|
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|                    |                                       |  |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 72.00 EUR |
| High              | 72.00 EUR |
| Low               | 72.00 EUR |
| Close (prev. day) | 71.50 EUR |
| VWAP              | 60.50 EUR |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 3         |
| Last size         | 0         |

| Performance and Risk |      |      |      |  |
|----------------------|------|------|------|--|
|                      | 6m   | 1Y   | 3Y   |  |
| Perf (%)             | -    | -    | -    |  |
| Perf (abs.)          | -    | -    | -    |  |
| Beta                 | 0.79 | 0.91 | 0.73 |  |
| Volatility           | _    | _    | _    |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \textbf{FactSet}$ 

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 71.50 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 66.00 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 63.06 EUR (14)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)              |
| YTD High   date                             | 72.00 EUR (2024/05/10) |
| YTD Low   date                              | 57.50 EUR (2024/02/14) |
| 52 Weeks High   date                        | - EUR (-)              |
| 52 Weeks Low   date                         | - EUR (-)              |
|   |                        |

| All listings for ASTRAZENECA PLC SPON. ADR |                |       |           |                       |                  |
|--|----------------|-------|-----------|-----------------------|------------------|
| Exchange 🖨                                 | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |
| Vienna Stock<br>Exchange                   | 2024/05/<br>10 | 09:05 | 72.00 EUR | 0.00                  | 3                |
| Tradegate                                  | 2024/05/<br>10 | 18:57 | 72.00 EUR | 0.00                  | 1                |
| Stuttgart                                  | 2024/05/<br>10 | 16:31 | 71.50 EUR | 0.00                  | 8                |
| Nasdaq                                     | 2024/05/<br>10 | 19:02 | 77.59 USD | 124.47                | 21,667           |
| Munich                                     | 2024/05/       | 08:15 | 72.00 EUR | 0.00                  | 2                |



|                          | 10             |       |           |      |   |
|--------------------------|----------------|-------|-----------|------|---|
| London Stock<br>Exchange | 2024/04/<br>26 | 16:13 | 74.90 USD | 1.50 | 1 |
| Frankfurt                | 2024/05/<br>10 | 12:53 | 71.50 EUR | 0.04 | 3 |
| Duesseldorf              | 2024/05/<br>10 | 16:31 | 71.50 EUR | 0.00 | 4 |
| Berlin                   | 2024/05/<br>10 | 08:08 | 72.00 EUR | 0.00 | 1 |



### Company profile

#### **Company Logo**



#### **Company Profile**

AstraZeneca Plc is a holding company, which engages in the research, development, manufacture, and commercialization of prescription medicines. The company was founded on June 17, 1992 and is headquartered in Cambridge, the United Kingdom.

#### **Contact Details**

#### **ASTRAZENECA PLC**

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#### **PDF Downloads**

Company report: ASTRAZENECA PLC SPON. ADR

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| Board of directors           | •                                |
|------------------------------|----------------------------------|
| Michel Demaré                | Chairman of<br>Supervisory Board |
| Andreas Rummelt              | Member of<br>Supervisory Board   |
| Aradhana Sarin               | Member of<br>Supervisory Board   |
| Euan Ashley                  | Member of<br>Supervisory Board   |
| Nazneen Rahman               | Member of<br>Supervisory Board   |
| Shu Kam Mok                  | Member of<br>Supervisory Board   |
| Anna Olive<br>Magdelene Manz | Member of<br>Supervisory Board   |
| Deborah DiSanzo              | Member of<br>Supervisory Board   |
| Diana Layfield               | Member of<br>Supervisory Board   |
| Marcus Wallenberg            | Member of<br>Supervisory Board   |
| Philip Broadley              | Member of<br>Supervisory Board   |
| Sherilyn McCoy               | Member of<br>Supervisory Board   |

