FACTSHEET BONUS CERTIFICATE THYSSENKRUPP AG

ISIN: AT0000A30HJ8 / WKN: RC071G

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D +0.020 (+0.27%)

UNDERLYING PRICE (INDICATIVE)

4.88 (-1.37%)

EUR 7.500 ASK

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 07, 2024

17:59:59.726

DESCRIPTION

BARR. DIST. %

18.68%

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE

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	UNDERLYIN	BONUS CERTIFICATE					
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4.0	2023	2024	4.0	Jan '23	Jul '23	Jan '24	

VEV DATA	
KEY DATA	TI
Underlying	ThyssenKrupp AG
Underlying price (indicative)	EUR 4.88
Underlying date/time	May 07, 2024 18:33:11.000
Starting value	EUR 4.22
Barrier	EUR 3.97
Barrier reached	no
Observation barrier	continuously
Distance to barrier	18.68%
Bonus level	EUR 8.90
Bonus amount	EUR 8.90
Cap	EUR 8.90
Maximum amount	EUR 8.90
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	41.95%
Agio p.a. in %	>100%
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Sep 30, 2022
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

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Foreign Capital Gains

Tax

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