

CHG. 1D --	BID EUR 27.220	ASK EUR 27.290	LAST UPDATE May 03, 2024 14:59:36.022
UNDERLYING PRICE (INDICATIVE) 25.59 (-1.08%)	BARR. DIST. % 22.24%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 15.32%

KEY DATA

Underlying	voestalpine AG
Underlying price (indicative)	EUR 25.59
Underlying date/time	May 03, 2024 14:59:36.000
Starting value	EUR 28.84
Barrier	EUR 19.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	22.24%
Bonus level	EUR 31.00
Bonus amount	EUR 31.00
Cap	EUR 31.00
Maximum amount	EUR 31.00
Bonus yield p.a.	15.32%
Bonus yield remaining term	13.59%
Agio	6.64%
Agio p.a. in %	7.46%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Dec 27, 2023
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

CONTACT/INFORMATION

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DESCRIPTION

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

