

CHG. 1D
-0.010 (-0.05%)

BID
EUR 19.460

ASK
-

LAST UPDATE
May 03, 2024
07:56:50.246

UNDERLYING PRICE (INDICATIVE)
20.17 (-0.44%)

BARR. DIST. %
-

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 20.17
Underlying date/time	May 03, 2024 07:56:50.000
Starting value	EUR 21.24
Barrier	-
Barrier reached	yes (Barrier: EUR 18.60)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 28.00
Bonus amount	-
Cap	EUR 28.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-12.10%
Agio p.a. in %	-13.42%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Feb 08, 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

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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