FACTSHEET CAPITAL PROTECTION CERTIFICATE ÖL AKTIEN BOND

ISIN: AT0000A1KKN9 / WKN: RC0ELX INVESTMENT Product with Capital Protection coupon orientated



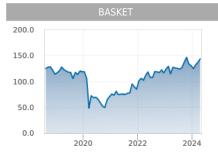
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KEY DATA						
Underlying		Worst of Basket				
Underlying date/time		-				
Starting value		EUR 100.00				
Capital protection am	ount	100%				
Participation factor		-				
Cap		-				
Variable interest rate annually		4.00%				
Variable payout level		100.00 / 100.00 / 100.00 /				
		100.00 / 100.00 / 100.00 /				
Markowiko alaka		100.00 / 100.00				
Maturity date Final valuation date		Apr 16, 2024				
Issue date		Apr 11, 2024				
issue date Tradeable unit/nomin	a l	Apr 13, 2016				
value	aı	EUR 1,000				
Expected market trer	nd	bullish				
Listing		Vienna, Stuttgart				
Product currency		EUR				
Underlying currency		EUR				
Currency hedged (qua	anto)	yes				
Settlement method		Cash settlement				
Taxation		Capital Gains Tax / no				
		Foreign Capital Gains Tax				
Paid interest rate		(EUR 40.00) on Apr 18, 2017				
		(EUR 40.00) on Apr 16, 2018				
	4.00%	(EUR 40.00) on Apr 16, 2019				
		- on Apr 15, 2021				
		(EUR 40.00) on Apr 14, 2022				
	4.00%	(EUR 40.00) on Apr 14, 2023				
	4.00%	(EUR 40.00) on Apr 16, 2024				

DESCRIPTION

The Guarantee Certificate **Oil Shares Bond** will be redeemd at 100% of the nominal value at the end of the term (April 2024). Investors have the opportunity to obtain an annual interest rate of 4%. The interest amount is paid out, if all underlying shares (Royal Dutch Shell, BP, Total) quote above their respective starting value at the annual valuation date.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	ТО		CHG. % START	LAST UPDATE
TotalEnergies SE FR0000120271	EUR	40.23	40.23	66.78 (indicative)	39.76%	-0.47%	65.99%	Apr 18, 2024 10:00 pm
Shell PLC GB00BP6MXD84	EUR	22.12	22.12	33.42 (indicative)	33.82%	0.26%	51.10%	Apr 18, 2024 10:00 pm
BP PLC GB0007980591	GBP	3.57	3.57	5.12 (indicative)	30.25%	-1.22%	43.37%	Apr 18, 2024 10:00 pm

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