

CHG. 1D
-0.020 (-0.25%)

BID
EUR 8.020

ASK
-

LAST UPDATE
May 17, 2024
12:32:47.641

UNDERLYING PRICE (INDICATIVE)
4.88 (-0.62%)

BARR. DIST. %
23.90%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

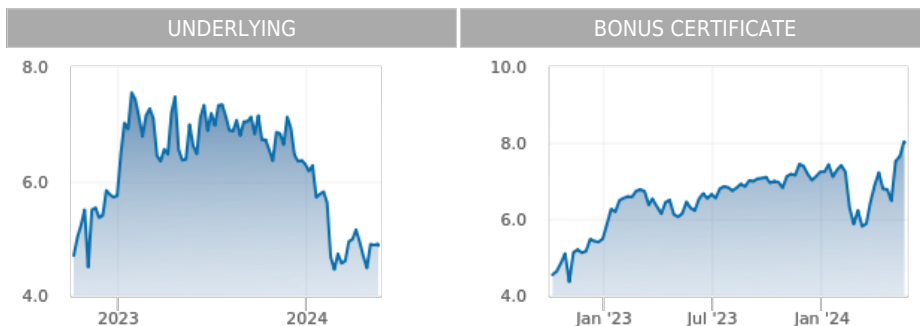
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|-------------------------------|--|
| Underlying | ThyssenKrupp AG |
| Underlying price (indicative) | EUR 4.88 |
| Underlying date/time | May 17, 2024 12:35:23.000 |
| Starting value | EUR 4.22 |
| Barrier | EUR 3.71 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 23.90% |
| Bonus level | EUR 8.32 |
| Bonus amount | EUR 8.32 |
| Cap | EUR 8.32 |
| Maximum amount | EUR 8.32 |
| Bonus yield p.a. | - |
| Bonus yield remaining term | - |
| Agio | 37.23% |
| 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 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



CONTACT/INFORMATION

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