FACTSHEET BONUS CERTIFICATE THYSSENKRUPP AG

ISIN: AT0000A30HH2 / WKN: RC071F

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D -0.020 (-0.25%)

UNDERLYING PRICE (INDICATIVE)

4.88 (-0.62%)

BID **EUR 8.020**

DICT 0/ INTEREST DATE ANNUA

ASK

BARR. DIST. % INTEREST RATE ANNUALLY **23.90%** -

BONUS YIELD P.A.

LAST UPDATE **May 17, 2024**

12:32:47.641

KEY DATA	
Underlying	ThyssenKrupp AG
Underlying price	EUR 4.88
(indicative)	
Underlying date/time	May 17, 2024
Chartin a continu	12:35:23.000 FUR 4.22
Starting value Barrier	EUR 4.22 EUR 3.71
Barrier reached	
Observation barrier	no
Distance to barrier	continuously 23.90%
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Bonus level	EUR 8.32
Bonus amount	EUR 8.32 EUR 8.32
Cap	
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

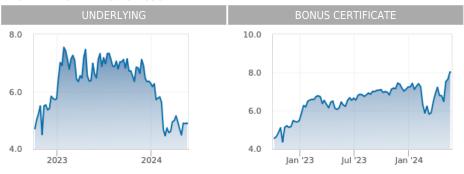
CONTACT/INFORMATION	
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DESCRIPTION

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



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