

ISIN: AT0000A34CU8 / WKN: RC09K7
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D **-0.005 (-0.00%)** BID **112.40%** ASK **114.85%**

LAST UPDATE
May 20, 2024
15:30:21.845

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
- 100 100.00 -

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Barrier	EUR 60.00
Distance to barrier	49.50%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 90.00 / 80.00 / 70.00
Distance to next termination level	15.57%
Max. yield until next observation date	-2.13%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	May 21, 2024 / May 21, 2025 / May 21, 2026 / May 20, 2027
(early) redemption amount	112.40% / 124.80% / 137.20% / 149.60%
Maturity date	May 25, 2027
Final valuation date	May 20, 2027
Issue date	May 23, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
TotalEnergies SE FR0000120271	EUR	55.92	33.55	66.75 (indicative)	-0.70%	19.37%	May 20, 2024 7:24 pm
Shell PLC GB00BP6MXD84	EUR	27.82	16.69	33.04 (indicative)	-0.01%	18.80%	May 20, 2024 7:21 pm

CONTACT/INFORMATION

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