

ISIN: AT0000A352M2 / WKN: RC09W3
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D
+0.250 (+0.25%)

BID
101.10%

ASK
103.10%

LAST UPDATE
May 31, 2024
17:59:59.416

UNDERLYING PRICE (INDICATIVE) **114.90 (+0.57%)** STARTING VALUE **129.5** NEXT REDEMPTION LEVEL **129.50** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

KEY DATA

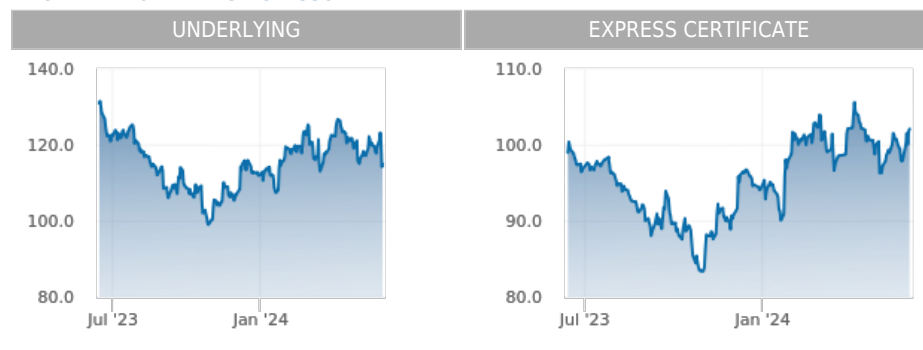
Underlying	Volkswagen AG Vorzüge
Underlying price (indicative)	EUR 114.90
Underlying date/time	May 31, 2024 19:59:02.000
Starting value	EUR 129.50
Barrier	EUR 77.70
Distance to barrier	32.38%
Observation barrier	on the final valuation date
(early) redemption level	129.50 / 116.55 / 103.60 / 90.65
Distance to next termination level	-12.71%
Max. yield until next observation date	6.69%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUR
Valuation dates	Jun 11, 2024 / Jun 11, 2025 / Jun 11, 2026 / Jun 09, 2027
(early) redemption amount	110.00% / 120.00% / 130.00% / 140.00%
Maturity date	Jun 14, 2027
Final valuation date	Jun 09, 2027
Issue date	Jun 13, 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



CONTACT/INFORMATION

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