FACTSHEET REVERSE CONVERTIBLE BOND 8,75 % ÖSTERREICH PLUS AKTIENANLEIHE

Worst of Basket

EUR 60.00

no

Tax

ISIN: AT0000A3AFT3 / WKN: RC1C18 INVESTMENT Product without Capital Protection Barrier Reverse Convertible Plus Bonds

KEY DATA

Underlying price

Barrier reached

Underlying date/time

Underlying

(delayed)

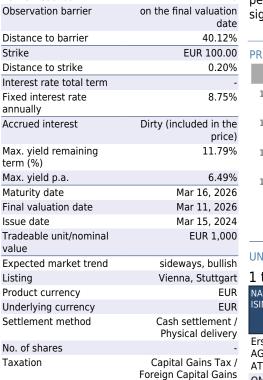
Barrier



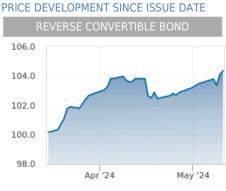
CHG. 1D +0.260 (+0.25%)	BID 103.61%	ASK 105.11%	LAST UPDATE May 10, 2024 14:11:53.701
BARRIER EUR 60.00	STRIKE EUR 100.00	MAX. YIELD P.A. 6.49%	INTEREST RATE P.A. 8.75%

DESCRIPTION

With the **8.75% Austria Plus Reverse Convertible Bond** you receive the fixed interest rate of 8.75% annually. Redemption at the end of term is affected at 100% if all 3 underlying shares (Erste Bank Group, OMV AG, voestalpine AG) quote above the barrier at the end of term. If at least one of the 3 shares quotes below the barrier, it results in delivery of shares. Only the share with the worst performance will be delivered; the value of the delivered shares will be significantly lower than the nominal amount of the Reverse Convertible Bond.



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UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START BAR VALUE	R. PRICE	DIST. % TO BARR.	NUM. SHARES	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Erste Group Bank AG AT0000652011	EUR	37.91 22.	75 45.67 (indicative)	50.19%	26.38	0.25%	20.47%	May 10, 2024 4:09 pm
OMV AG AT0000743059	EUR	41.67 25.	0 46.89 (indicative)	46.68%	24.00	1.03%	12.53%	May 10, 2024 4:09 pm
voestalpine AG AT0000937503	EUR	25.38 15.	23 25.43 (indicative)	40.12%	39.40	0.67%	0.20%	May 10, 2024 4:08 pm

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