

ISIN: AT0000A3AGF0 / WKN: RC1C2A
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D **-0.140 (-0.14%)** BID **97.71%** ASK **99.21%**

LAST UPDATE
May 17, 2024
17:59:59.767

UNDERLYING PRICE (INDICATIVE) **120.50 (+0.33%)** STARTING VALUE **120.88** NEXT REDEMPTION LEVEL **120.88** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **11.04%**

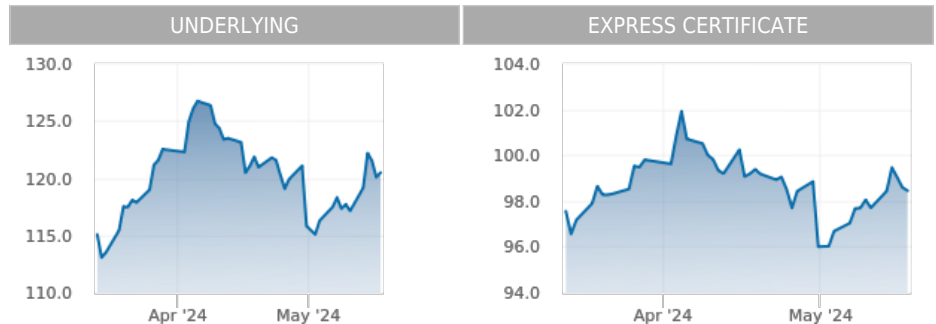
KEY DATA

| | |
|---|--|
| Underlying | Volkswagen AG Vorzüge |
| Underlying price (indicative) | EUR 120.50 |
| Underlying date/time | May 17, 2024 19:59:56.000 |
| Starting value | EUR 120.88 |
| Barrier | EUR 72.53 |
| Distance to barrier | 39.81% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 120.88 / 108.79 / 96.70 / 84.62 / 72.53 |
| Distance to next termination level | -0.32% |
| Max. yield until next observation date | 8.86% |
| Max. yield p.a. until next observation date | 11.04% |
| Underlying currency | EUR |
| Valuation dates | Mar 11, 2025 / Mar 11, 2026 / Mar 11, 2027 / Mar 09, 2028 / Mar 09, 2029 |
| (early) redemption amount | 108.00% / 116.00% / 124.00% / 132.00% / 140.00% |
| Maturity date | Mar 14, 2029 |
| Final valuation date | Mar 09, 2029 |
| Issue date | Mar 13, 2024 |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement / Physical delivery |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

DESCRIPTION

With this certificate, you have an annual yield opportunity of 8% as well as the option of early redemption. If the Volkswagen share quotes at or above the respective termination level on one of the annual valuation dates, (early) redemption is affected including interest of 8% per year of term. If the underlying quotes below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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