

CHG. 1D

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BID

EUR 34.620

ASK

EUR 34.710

LAST UPDATE

**May 13, 2024
09:10:34.801**

UNDERLYING PRICE (INDICATIVE)

3,687.36 (+0.92%)

BARR. DIST. %

25.42%

INTEREST RATE ANNUALLY

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BONUS YIELD P.A.

3.88%

KEY DATA

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| Underlying | ATX® |
| Underlying price (indicative) | EUR 3,687.36 |
| Underlying date/time | May 13, 2024 09:16:11.000 |
| Starting value | EUR 3,258.03 |
| Barrier | EUR 2,750.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 25.42% |
| Bonus level | EUR 3,520.00 |
| Bonus amount | EUR 35.20 |
| Cap | EUR 3,520.00 |
| Maximum amount | EUR 35.20 |
| Bonus yield p.a. | 3.88% |
| Bonus yield remaining term | 1.41% |
| Agio | -5.87% |
| Agio p.a. in % | -15.13% |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 17, 2023 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| 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

