FACTSHEET REVERSE CONVERTIBLE BOND 10 % EUROPA AKTIENANLEIHE

ISIN: AT0000A2XLF4 / WKN: RC06TM

INVESTMENT Product without Capital Protection

Barrier Reverse Convertible Bonds



CHG. 1D **-0.620 (-0.57%)**

108.28%

109.78%

LAST UPDATE May 14, 2024 09:14:37.248

BARRIFR

STRIKE

MAX. YIELD P.A.

INTEREST RATE P.A.

4.39%

10.00%

KEY DATA		
Underlying		Worst of Basket
Underlying price (delay	yed)	-
Underlying date/time		-
Barrier		-
Barrier reached		yes (Barrier: EUR 59.00)
Observation barrier		Closing Price
Distance to barrier		-
Strike		EUR 100.00
Distance to strike		4.00%
Interest rate total term	1	-
Fixed interest rate ann	iually	10.00%
Accrued interest		Dirty (included in the price)
Max. yield remaining t	erm (%)	0.20%
Max. yield p.a.		4.39%
Maturity date		May 31, 2024
Final valuation date		May 27, 2024
Issue date		Jun 01, 2022
Tradeable unit/nomina	l value	EUR 1,000
Expected market trend	t	sideways, bullish
Listing		Vienna, Stuttgart
Product currency		EUR
Underlying currency		EUR
Settlement method		Cash settlement / Physical delivery
No. of shares		-
Taxation		Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	L0.00% (E	EUR 100.00) on Jun 01, 2023

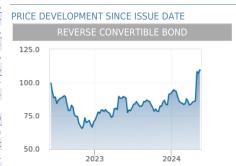
	10.00% (Lon 100.00) on jun 01, 2025					
CONTACT/INFORMATION						
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DESCRIPTION

EUR 100.00

With the certificate **10% Europe Reverse Convertible Bond** investors obtain an annual fixed interest rate of 10%. Whether the nominal value is returned at the end of the term or whether physical delivery of shares is effected depends on the performance of the underlying shares. In case of physical delivery of shares at the end of term, a predefined number only of the share with the worst performance is delivered. In this case investors are entirely subject to market risk.

The barrier has been touched by Koninklijke Philips NV on Oct. 12, 2022



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	NUM. SHARES		CHG. % START	LAST UPDATE
Siemens AG DE0007236101	EUR	122.44	72.24	185.78 (indicative)	8.17	-1.07%	51.73%	May 14, 2024 11:17 am
Infineon Technologies AG DE0006231004	EUR	28.94	17.07	37.22 (indicative)	34.55	0.09%	28.61%	May 14, 2024 11:17 am
Koninklijke Philips NV NL0000009538	EUR	23.99	14.15	24.99 (indicative)	41.68	-0.06%	4.17%	May 14, 2024 11:17 am

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