FACTSHEET EXPRESS CERTIFICATE BASE EXPRESS

ISIN: AT0000A34CW4 / WKN: RC09K6 **INVESTMENT Product without Capital Protection** New Level Express Certificate



CHG. 1D +0.090 (+0.08%)	BID 108.24%	ASK 109.74%	LAST UPDATE May 14, 2024 14:11:48.822
UNDERLYING PRICE (INDICATIVE) STARTING VALUE	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE	

-

49.14 (+0.59%)

42.66

42.66

KEY DATA							
Underlying	BASF SE						
Underlying price (indicative)	EUR 49.14						
Underlying date/time	May 14, 2024 14:14:01.000						
Starting value	EUR 42.66						
Barrier	EUR 25.59						
Distance to barrier	47.91%						
Observation barrier	on the final valuation date						
(early) redemption level	42.66 / 38.39 / 34.12 / 29.86 / 25.59						
Distance to next termination level	13.19%						
Max. yield until next observation date	-1.13%						
Max. yield p.a. until next observation date	-						
Underlying currency	EUR						
Valuation dates	Jun 19, 2024 / Jun 19, 2025 / Jun 18, 2026 / Jun 17, 2027 / Jun 19, 2028						
(early) redemption amount	108.50% / 117.00% / 125.50% / 134.00% / 142.50%						
Maturity date	Jun 22, 2028						
Final valuation date	Jun 19, 2028						
lssue date	Jun 21, 2023						
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						
CONTACT/INFORMATION							
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The certificate **BASF Express** provides the opportunity for early redemption each year and enables investors to obtain a yield of 8.5% per year of term if the price of the BASF share quotes at or above the annually declining termination level on one of the valuation dates. In case the share price quotes below the respective termination level, the term will be extended by another year - up to a maximum of five years. In the event of a barrier (60% of the starting value) violation at the end of term, the investor is entirely subject to market risk. In this case, a significant loss of capital is possible.



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