FACTSHEET EXPRESS CERTIFICATE ÖSTERREICH EXPRESS 3

ISIN: AT0000A33MZ8 / WKN: RC0859

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D BID ASK +0.010 (+0.01%) 107.97% 109.47% LAST UPDATE

May 09, 2024 08:30:12.583

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

3,639.79 (+1.72%) 3,184.15 3,184.15

KEY DATA	
Underlying	ATX [®]
Underlying price (indicative)	EUR 3,639.79
Underlying date/time	May 09, 2024 08:56:43.000
Starting value	EUR 3,184.15
Barrier	EUR 1,910.49
Distance to barrier	47.51%
Observation barrier	on the final valuation date
(early) redemption level	3,184.15 / 3,184.15 / 3,184.15 / 3,184.15 / 3,184.15
Distance to next termination level	12.52%
Max. yield until next observation date	-1.34%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	May 22, 2024 / May 22, 2025 / May 21, 2026 / May 20, 2027 / May 22, 2028
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	May 26, 2028
Final valuation date	May 22, 2028
Issue date	May 24, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement

CONTACT/INFORMATION	
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Taxation

Capital Gains Tax / no

Foreign Capital Gains

DESCRIPTION

The certificate **Austria Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 8% per year if the ATX® Index quotes at or above its starting value at one of the valuation dates. If the index quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

PRICE DEVELOPMENT SINCE ISSUE DATE



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