

CHG. 1D --	BID EUR 3.320	ASK EUR 3.340	LAST UPDATE May 07, 2024 15:30:00.898
UNDERLYING PRICE (DELAYED) 3.64 (+1.11%)	BARR. DIST. % 37.36%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 6.82%

KEY DATA

Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.64
Underlying date/time	May 07, 2024 15:35:18.056
Starting value	EUR 3.47
Barrier	EUR 2.28
Barrier reached	no
Observation barrier	continuously
Distance to barrier	37.36%
Bonus level	EUR 3.54
Bonus amount	EUR 3.54
Cap	EUR 3.54
Maximum amount	EUR 3.54
Bonus yield p.a.	6.82%
Bonus yield remaining term	5.99%
Agio	-8.24%
Agio p.a. in %	-9.30%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
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

