FACTSHEET REVERSE CONVERTIBLE BOND 12,5 % EUROPA AKTIENANLEIHE

ISIN: AT0000A2YCX4 / WKN: RC06YW

INVESTMENT Product without Capital Protection

Barrier Reverse Convertible Bonds



CHG. 1D +0.140 (+0.13%)

110 100

ASK **111.68%** LAST UPDATE

May 17, 2024 18:00:00.373

BARRIFR

110.18%

MAX. YIELD P.A.

INTEREST RATE P.A.

STRIKE

EUR 100.00

4.07%

12.50%

KEY DATA		
Underlying		Worst of Basket
Underlying price (delay	/ed)	-
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		18.38%
Interest rate total term	1	-
Fixed interest rate ann	ually	12.50%
Accrued interest		Dirty (included in the price)
Max. yield remaining to	erm (%)	0.73%
Max. yield p.a.		4.07%
Maturity date		Jul 26, 2024
Final valuation date		Jul 23, 2024
Issue date		Jul 27, 2022
Tradeable unit/nomina	l value	EUR 1,000
Expected market trend	ı	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 1	.2.50% (E	UR 125.00) on Jul 27, 2023

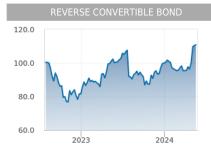
r did interest rate	12.30 % (LOK 123.00) 011 Jul 27, 2023							
CONTACT/INFORMATION								
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DESCRIPTION

With the certificate 12.5% Europe Reverse Convertible Bond investors obtain an annual fixed interest rate of 12.5%. 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 Nov. 3, 2022

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

I to 5 Hom 5 results								
NAME ISIN	CUR	START VALUE	BARR.	PRICE	NUM. SHARES		CHG. % START	LAST UPDATE
Siemens AG DE0007236101	EUR	102.84	60.68	173.02 (indicative)		-1.04%	68.24%	May 17, 2024 9:59 pm
Infineon Technologies AG DE0006231004	EUR	24.34	14.36	36.90 (indicative)		0.37%	51.55%	May 17, 2024 9:59 pm
Koninklijke Philips NV NL0000009538	EUR	21.00	12.39	25.73 (indicative)		2.04%	22.52%	May 17, 2024 9:59 pm

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