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|--------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| ISSUE PRICE<br><b>1.08 EUR</b> | REDEMPTION PRICE<br><b>0.30 EUR</b> | ISSUE DATE<br><b>Oct 09, 2023</b> | KNOCK-OUT<br><b>Jan 17, 2024</b> |
|--------------------------------|-------------------------------------|-----------------------------------|----------------------------------|

#### KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | Lenzing AG   |
| Underlying date/time         | May 13, 2024<br>19:59:57.000                           |
| Barrier                      | -  |
| Barrier reached              | <b>yes</b> (Barrier: EUR 30.70)                        |
| Strike                       | EUR 27.65  |
| Leverage                     | -  |
| Tradeable unit/nominal value | 1 unit   |
| Long/ short                  | Long   |
| Multiplier                   | 0.1  |
| Expected market trend        | bullish  |
| Listing                      | Vienna, Stuttgart                                      |
| Product currency             | EUR  |
| Underlying currency          | EUR  |
| Maturity date                | open-end   |
| Settlement method            | Cash settlement  |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

#### CONTACT/INFORMATION

|    |                                 |
|----|---------------------------------|
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#### DESCRIPTION

Turbo Certificates enable investors to participate with a leverage effect in the performance of the underlying. Long Turbo Certificates provide investors with above average profit opportunities in rising markets. In case the underlying touches or undercuts the barrier (knock-out level), the Turbo Certificate expires prematurely. The investor may incur a total loss of the invested capital.

Barrier and strike are adjusted on a daily basis. In case the underlying quotes in a currency different to that of the certificate or in case the underlying is a commodity future (roll over), a deviation may occur.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

