

PRODUCT FACTSHEET
BONUS CERTIFICATE ANDRITZ AG



ISIN: AT0000A2X9N9 / WKN: RC06J9
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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|--|--------------------------------|--|---|
| CHG. 1D +0.060 (+0.12%) | BID EUR 49.020 | ASK EUR 49.140 | LAST UPDATE Nov 29, 2022 16:30:02.442 |
| UNDERLYING PRICE (INDICATIVE) 52.78 (+0.09%) | BARR. DIST. % 37.85% | INTEREST RATE ANNUALLY 0.00% | BONUS YIELD P.A. 4.22% |

KEY DATA

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| Underlying | Andritz AG |
| Underlying price (indicative) | EUR 52.78 |
| Underlying date/time | Nov 30, 2022 07:26:08.000 |
| Starting value | EUR 39.20 |
| Barrier | EUR 32.80 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 37.85% |
| Bonus level | EUR 50.80 |
| Bonus amount | EUR 50.80 |
| Cap | EUR 50.80 |
| Maximum amount | EUR 50.80 |
| Bonus yield p.a. | 4.22% |
| Bonus yield remaining term | 3.38% |
| Agio | -6.89% |
| Agio p.a. in % | -8.49% |
| Maturity date | Sep 20, 2023 |
| Final valuation date | Sep 15, 2023 |
| Issue date | Apr 07, 2022 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 1 |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Frankfurt, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

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



CONTACT/INFORMATION

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