

CHG. 1D
+0.110 (+0.10%)

BID
107.97%

ASK
109.47%

LAST UPDATE
Apr 26, 2024
17:59:59.300

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
3,527.13 (+1.03%) 3,184.15 3,184.15 -

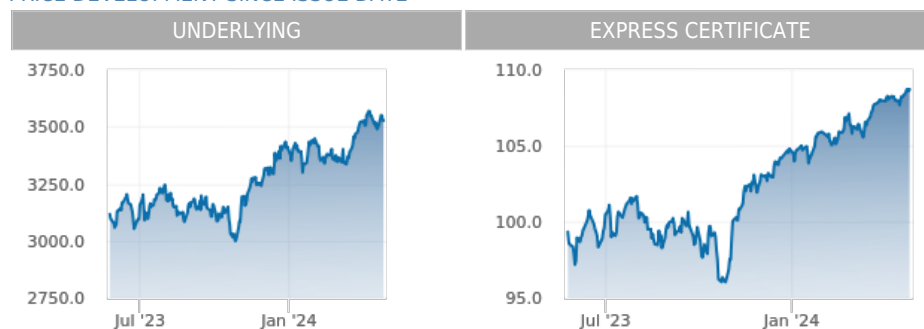
KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,527.13
Underlying date/time	Apr 26, 2024 17:27:49.000
Starting value	EUR 3,184.15
Barrier	EUR 1,910.49
Distance to barrier	45.83%
Observation barrier	on the final valuation date
(early) redemption level	3,184.15 / 3,184.15 / 3,184.15 / 3,184.15
Distance to next termination level	9.72%
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
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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