FACTSHEET REVERSE CONVERTIBLE BOND 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE

Worst of Basket

ISIN: AT0000A36FX0 / WKN: RC1AZ4 INVESTMENT Product without Capital Protection Barrier Reverse Convertible Plus Bonds

KEY DATA

Underlying price

Underlvina



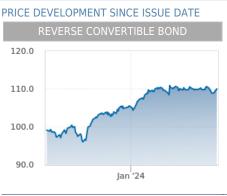
CHG. 1D +0.360 (+0.33%)	BID 109.24%	ASK 110.74%	LAST UPDATE Apr 26, 2024 18:00:00.534
BARRIER	STRIKE	MAX. YIELD P.A. 6.47%	INTEREST RATE P.A.
EUR 60.00	EUR 100.00		10.00%

DESCRIPTION

The **10% US-Technology Plus Reverse Convertible Bond** is redeemed at 100% of the nominal value at the maturity date (September 2025), provided that the closing price of each of the two underlying shares (Apple, Microsoft & NVIDIA) quotes above the barrier of 60% of the respective strike at the end of the term (observation only at the final valuation date). The interest amount of 10% is paid out, regardless of the performance of the underlying shares.



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UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	NUM. SHARES		CHG. % START	LAST UPDATE
							DAY		
Nvidia Corporation US67066G1040	USD	462.41	277.45	877.81 (indicative)	68.39%	2.16	6.24%	89.83%	Apr 26, 2 024 9:59 pm
Microsoft Corp US5949181045	USD	329.91	197.95	406.25 (indicative)	51.27%	3.03	1.70%	23.14%	Apr 26, 2 024 9:59 pm
Apple Inc US0378331005	USD	177.56	106.54	169.17 (indicative)	37.02%	5.63	-0.42%	-4.72%	Apr 26, 2 024 10:01 pm

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