FACTSHEET BONUS CERTIFICATE THYSSENKRUPP AG

ISIN: AT0000A2VQ32 / WKN: RC05XW INVESTMENT Product without Capital Protection Plus Bonus Certificate with Cap



ISSUE PRICE	REDEMPTION PRICE	ISSUE DATE	MATURITY DATE
8.12 EUR	6.30 EUR	Feb 24, 2022	Dec 20, 2023

KEY DATA	
Underlying	ThyssenKrupp AG
Underlying date/time	Apr 26, 2024
	19:58:53.000
Starting value	EUR 8.57
Barrier	EUR 6.39
Barrier reached	no
Observation barrier	on the final valuation date
Bonus level	EUR 10.40
Bonus amount	EUR 10.40
Сар	EUR 10.40
Maximum amount	EUR 10.40
Bonus yield p.a.	-
Bonus yield remaining term	
Agio	-
Agio p.a. in %	
Maturity date	Dec 20, 2023
Final valuation date	Dec 15, 2023
lssue date	Feb 24, 2022
Tradeable unit/nominal value	1 unit
Multiplier	1
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

CONTACT/INFORMATION		
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DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.



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