## FACTSHEET REVERSE CONVERTIBLE BOND 9,5 % EUROPA AKTIENANLEIHE

ISIN: AT0000A2WV00 / WKN: RC054H

**INVESTMENT Product without Capital Protection** 

Barrier Reverse Convertible Bonds



ISSUE PRICE REDEMPTION PRICE ISSUE DATE MATURITY DATE

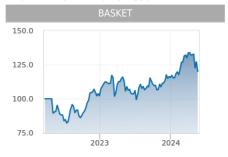
100.00% May 04, 2022 May 03, 2024

KEY DATA		
Underlying		Worst of Baske
Underlying date/tim	Δ	WOIST OF BUSICE
Barrier		EUR 59.00
Barrier reached		LON 33.00
Observation barrier		Closing Price
Strike		EUR 100.00
Distance to strike		16.71%
Interest rate total te	. waa	10.717
		9.50%
Fixed interest rate a	innually	
Accrued interest		Dirty (included in the price
Max. yield remaining (%)	g term	
Max. yield p.a.		
Maturity date		May 03, 2024
Final valuation date		Apr 29, 2024
Issue date		May 04, 2022
Tradeable unit/nomi	nal value	EUR 1,000
Expected market tre	end	sideways, bullish
Listing		Vienna, Stuttgar
Product currency		EUF
Underlying currency	,	EUF
Settlement method		Cash settlement / Physica delivery
No. of shares		
Taxation		Capital Gains Tax / Foreigr Capital Gains Tax
Paid interest rate	9.50% (F	EUR 95.00) on May 04, 2023
		EUR 95.00) on May 03, 2024
CONTACT/INFO	RMATION	

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With the certificate **9.5% Europe Reverse Convertible Bond** investors obtain an annual fixed interest rate of 9.5%. Whether the nominal value is returned at the end of the term or whether physical delivery of shares is effected depends on the performance of the underlying shares. In case of physical delivery of shares at the end of term, a predefined number only of the share with the worst performance is delivered. In this case investors are entirely subject to market risk

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 3 from 3 results

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	SHARES		CHG. % START	LAST UPDATE
Siemens AG DE0007236101	EUR	114.56	67.59	173.02 (indicative)	60.93%	8.73	-1.04%		May 17, 2024 9:59 pm
Axa SA FR0000120628	EUR	25.49	15.04	33.72 (indicative)	55.39%	39.23	1.14%		May 17, 2024 9:59 pm
BMW AG Stämme DE0005190003	EUR	79.98	47.19	96.03 (indicative)	50.86%	12.50	-0.39%	20.07%	May 17, 2024 9:59 pm

CONTACT/INFORMATION

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