

ISIN: AT0000A2XDB0 / WKN: RC06N5
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -0.060 (-0.51%)	BID EUR 11.720	ASK EUR 11.750	LAST UPDATE Nov 30, 2022 16:30:01.376
UNDERLYING PRICE (DELAYED) 12.80 (-3.47%)	BARR. DIST. % 33.59%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 13.41%

KEY DATA

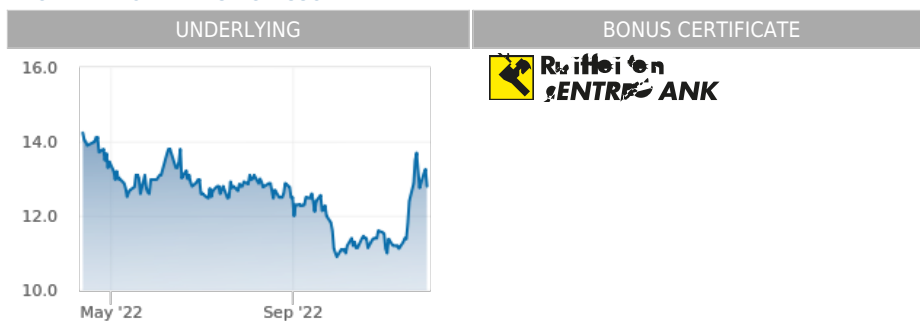
Underlying	Kapsch TrafficCom AG
Underlying price (delayed)	EUR 12.80
Underlying date/time	Nov 30, 2022 16:35:29.860
Starting value	EUR 14.16
Barrier	EUR 8.50
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.59%
Bonus level	EUR 13.00
Bonus amount	EUR 13.00
Cap	EUR 13.00
Maximum amount	EUR 13.00
Bonus yield p.a.	13.41%
Bonus yield remaining term	10.64%
Agio	-8.20%
Agio p.a. in %	-10.11%
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Apr 11, 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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