FACTSHEET BONUS CERTIFICATE THYSSENKRUPP AG

ISIN: AT0000A30HF6 / WKN: RC071D INVESTMENT Product without Capital Protection Bonus Certificate with Cap



ISSUE PRICE	REDEMPTION PRICE	ISSUE DATE	MATURITY DATE
4.20 EUR	7.72 EUR	Sep 30, 2022	Dec 20, 2023

KEY DATA		
Underlying	ThyssenKrupp AG	
Underlying date/time	May 03, 2024	
	19:51:51.000	
Starting value	EUR 4.22	
Barrier	EUR 4.00	
Barrier reached	no	
Observation barrier	continuously	
Bonus level	EUR 7.72	
Bonus amount	EUR 7.72	
Сар	EUR 7.72	
Maximum amount	EUR 7.72	
Bonus yield p.a.	-	
Bonus yield remaining term		
Agio		
Agio p.a. in %		
Maturity date	Dec 20, 2023	
Final valuation date	Dec 15, 2023	
Issue date	Sep 30, 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

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.



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