

CHG. 1D  
**+0.030 (+0.03%)**

BID  
**108.09%**

ASK  
**109.59%**

LAST UPDATE  
**May 09, 2024**  
**08:12:18.870**

UNDERLYING PRICE (INDICATIVE) **49.52 (-0.08%)** STARTING VALUE **42.66** NEXT REDEMPTION LEVEL **42.66** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

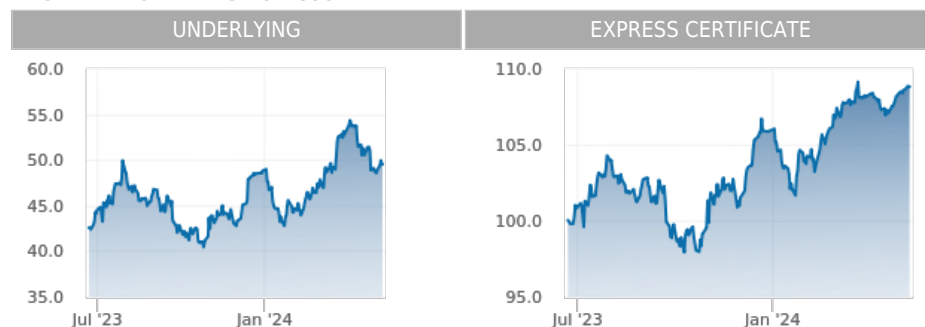
#### KEY DATA

Underlying	BASF SE
Underlying price (indicative)	EUR 49.52
Underlying date/time	May 09, 2024 08:42:46.000
Starting value	EUR 42.66
Barrier	EUR 25.59
Distance to barrier	48.31%
Observation barrier	on the final valuation date
(early) redemption level	42.66 / 38.39 / 34.12 / 29.86 / 25.59
Distance to next termination level	13.85%
Max. yield until next observation date	-0.99%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	Jun 19, 2024 / Jun 19, 2025 / Jun 18, 2026 / Jun 17, 2027 / Jun 19, 2028
(early) redemption amount	108.50% / 117.00% / 125.50% / 134.00% / 142.50%
Maturity date	Jun 22, 2028
Final valuation date	Jun 19, 2028
Issue date	Jun 21, 2023
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### DESCRIPTION

The certificate **BASF Express** provides the opportunity for early redemption each year and enables investors to obtain a yield of 8.5% per year of term if the price of the BASF share quotes at or above the annually declining termination level on one of the valuation dates. In case the share price quotes below the respective termination level, the term will be extended by another year - up to a maximum of five years. In the event of a barrier (60% of the starting value) violation at the end of term, the investor is entirely subject to market risk. In this case, a significant loss of capital is possible.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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