FACTSHEET REVERSE CONVERTIBLE BOND 8,75 % ÖSTERREICH PLUS AKTIENANLEIHE

Worst of Basket

ISIN: AT0000A3AFT3 / WKN: RC1C18 INVESTMENT Product without Capital Protection Barrier Reverse Convertible Plus Bonds

KEY DATA

Underlying price

Underlying

(delayed)



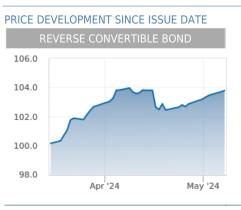
CHG.1D +0.070 (+0.07%)	BID 103.04%	ASK 104.54%	LAST UPDATE May 07, 2024 15:29:00.260
BARRIER	STRIKE	MAX. YIELD P.A. 6.80%	INTEREST RATE P.A.
EUR 60.00	EUR 100.00		8.75%

DESCRIPTION

With the **8.75% Austria Plus Reverse Convertible Bond** you receive the fixed interest rate of 8.75% annually. Redemption at the end of term is affected at 100% if all 3 underlying shares (Erste Bank Group, OMV AG, voestalpine AG) quote above the barrier at the end of term. If at least one of the 3 shares quotes below the barrier, it results in delivery of shares. Only the share with the worst performance will be delivered; the value of the delivered shares will be significantly lower than the nominal amount of the Reverse Convertible Bond.



CONTACT/INFORMATION				
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UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START BARR. VALUE	PRICE	DIST. % TO BARR.	NUM. SHARES		CHG. % START	LAST UPDATE	
Erste Group Bank AG AT0000652011	EUR	37.91 22.75	45.82 (indicative)	50.36%	26.38	1.70%	20.87%	May 07, 2024 10:00 pm	
OMV AG AT0000743059	EUR	41.67 25.00	45.03 (indicative)	44.48%	24.00	1.95%	8.06%	May 07, 2024 9:59 pm	
voestalpine AG AT0000937503	EUR	25.38 15.23	25.54 (indicative)	40.38%	39.40	-1.47%	0.63%	May 07, 2024 9:59 pm	

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