

ISIN: AT0000A33MZ8 / WKN: RC0859  
INVESTMENT Product without Capital Protection  
Express Certificate

CHG. 1D  
**+0.040 (+0.04%)**

BID  
**107.93%**

ASK  
**109.43%**

LAST UPDATE  
**May 20, 2024**  
**17:59:59.423**

UNDERLYING PRICE (INDICATIVE) **3,686.59 (-0.14%)** STARTING VALUE **3,184.15** NEXT REDEMPTION LEVEL **3,184.15** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

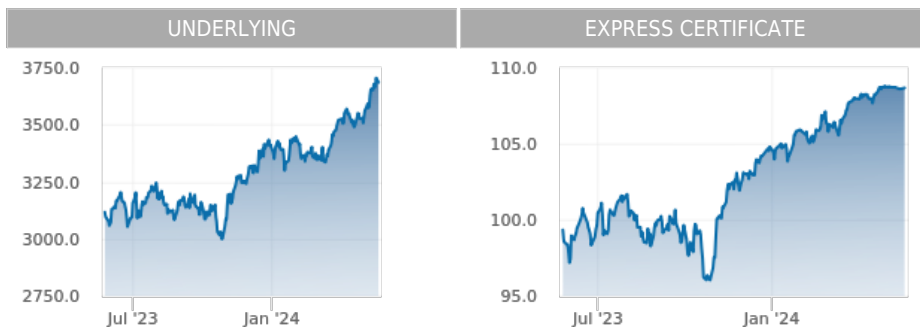
#### KEY DATA

|   |  |
|---|--|
| Underlying                                  | ATX®   |
| Underlying price (indicative)               | EUR 3,686.59   |
| Underlying date/time                        | May 20, 2024<br>19:26:23.000   |
| Starting value                              | EUR 3,184.15   |
| Barrier                                     | EUR 1,910.49   |
| Distance to barrier                         | 48.18%   |
| Observation barrier                         | on the final valuation date  |
| (early) redemption level                    | 3,184.15 / 3,184.15 /<br>3,184.15 / 3,184.15 /<br>3,184.15                           |
| Distance to next termination level          | 13.63%   |
| Max. yield until next observation date      | -1.31%   |
| Max. yield p.a. until next observation date | -  |
| Underlying currency                         | EUR  |
| Valuation dates                             | May 22, 2024 /<br>May 22, 2025 /<br>May 21, 2026 /<br>May 20, 2027 /<br>May 22, 2028 |
| (early) redemption amount                   | 108.00% / 116.00% /<br>124.00% / 132.00% /<br>140.00%                                |
| Maturity date                               | May 26, 2028   |
| Final valuation date                        | May 22, 2028   |
| Issue date                                  | May 24, 2023   |
| Tradeable unit/nominal value                | EUR 1,000  |
| Expected market trend                       | sideways, bullish  |
| Listing                                     | Vienna, Stuttgart  |
| Product currency                            | EUR  |
| Underlying currency                         | EUR  |
| Settlement method                           | Cash settlement  |
| Taxation                                    | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax                               |

#### DESCRIPTION

The certificate **Austria Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 8% per year if the ATX® Index quotes at or above its starting value at one of the valuation dates. If the index quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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