

ISIN: AT0000A35AA1 / WKN: RC093T  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

CHG. 1D **+0.640 (+0.61%)** BID **105.22%** ASK **106.72%**

LAST UPDATE  
**Jun 03, 2024**  
**07:53:17.595**

UNDERLYING PRICE (INDICATIVE) **116.10 (+1.04%)** STARTING VALUE **122.72** NEXT REDEMPTION LEVEL **122.72** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **28.55%**

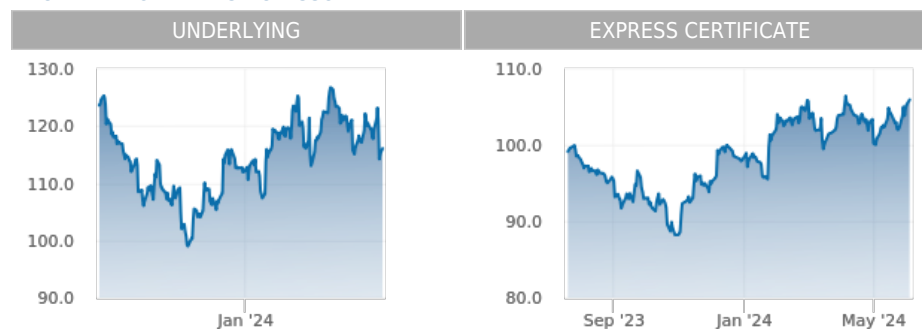
#### KEY DATA

Underlying	Volkswagen AG Vorzüge
Underlying price (indicative)	EUR 116.10
Underlying date/time	Jun 03, 2024 07:53:17.000
Starting value	EUR 122.72
Barrier	EUR 73.63
Distance to barrier	36.58%
Observation barrier	on the final valuation date
(early) redemption level	122.72 / 110.45 / 98.18 / 85.90 / 73.63
Distance to next termination level	-5.70%
Max. yield until next observation date	3.07%
Max. yield p.a. until next observation date	28.55%
Underlying currency	EUR
Valuation dates	Jul 17, 2024 / Jul 17, 2025 / Jul 16, 2026 / Jul 15, 2027 / Jul 14, 2028
(early) redemption amount	110.00% / 120.00% / 130.00% / 140.00% / 150.00%
Maturity date	Jul 19, 2028
Final valuation date	Jul 14, 2028
Issue date	Jul 19, 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

This certificate provides the opportunity for early redemption each year and enables investors to obtain a yield of 10% per year if the price of the Volkswagen share quotes on one of the annual valuation days at or above the annually declining termination level. In case the share price quotes below the respective termination level, the term will be extended by another year up to a maximum of 5 years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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