

CHG. 1D --	BID <b>EUR 13.370</b>	ASK -	LAST UPDATE <b>Jul 05, 2024 15:30:01.384</b>
UNDERLYING PRICE (INDICATIVE) <b>21.90 (+0.23%)</b>	BARR. DIST. % <b>61.60%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

#### KEY DATA

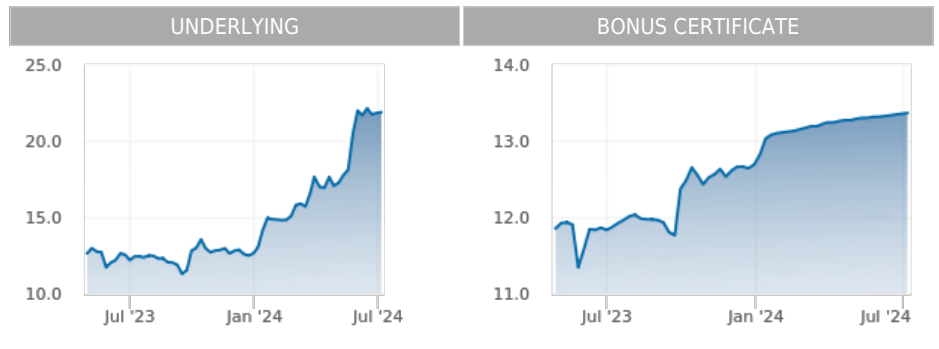
Underlying	S Immo AG
Underlying price (indicative)	EUR 21.90
Underlying date/time	Jul 05, 2024 15:35:30.000
Starting value	EUR 12.78
Barrier	EUR 8.41
Barrier reached	no
Observation barrier	continuously
Distance to barrier	61.60%
Bonus level	EUR 13.50
Bonus amount	EUR 13.50
Cap	EUR 13.50
Maximum amount	EUR 13.50
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-39.09%
Agio p.a. in %	-89.54%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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

#### 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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