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



CHG. 1D +0.520 (+0.50%)	BID 102.81%	ASK 104.31%	LAST UPDATE Aug 23, 2024 15:30:01.243
BARRIER	STRIKE	MAX. YIELD P.A. 8.37%	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.



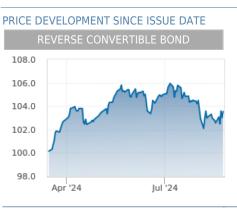
KEY DATA

Underlying price

Underlying

(indicative)

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. % PREV. DAY	CHG. % START	LAST UPDATE
Erste Group Bank AG AT0000652011	EUR	37.91 22.75	48.33 (delayed)	52.94%	26.38	1.09%	27.49%	Aug 23, 2 024 5:37 pm
OMV AG AT0000743059	EUR	39.59 23.76	39.11 (indicative)	39.26%	25.26	1.45%	-1.22%	Aug 23, 2 024 9:59 pm
voestalpine AG AT0000937503	EUR	25.38 15.23	21.90 (indicative)	30.47%	39.40	1.30%	-13.71%	Aug 23, 2 024 9:59 pm

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