FACTSHEET REVERSE CONVERTIBLE BOND 8,25 % ÖSTERREICH PLUS AKTIENANLEIHE

Worst of Basket

EUR 60.00

ISIN: AT0000A3B0Y0 / WKN: RC1C61 INVESTMENT Product without Capital Protection Barrier Reverse Convertible Plus Bonds

KEY DATA

Underlying price

Underlying date/time

Underlying

(delayed)

Barrier



CHG. 1D +0.610 (+0.62%)	BID 98.87%	ASK 100.37%	LAST UPDATE May 02, 2024 15:30:05.729
BARRIER EUR 60.00	STRIKE EUR 100.00	MAX. YIELD P.A. 8.29%	INTEREST RATE P.A. 8.25%

DESCRIPTION

With the **8.25% Austria Plus Reverse Convertible Bond** you receive the fixed interest rate of 8.25% annually. Redemption at the end of term is affected at 100% if all 3 underlying shares (Erste Group Bank, 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.



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UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START BARR VALUE	. PRICE	DIST. % TO BARR.	NUM. SHARES		CHG. % START	LAST UPDATE
Erste Group Bank AG AT0000652011	EUR	42.38 25.4	3 45.19 (indicative)	43.73%	23.60	2.82%	6.63%	May 02, 2024 9:59 pm
OMV AG AT0000743059	EUR	43.70 26.2	2 43.97 (indicative)	40.37%	22.88	-1.63%	0.62%	May 02, 2024 9:59 pm
voestalpine AG AT0000937503	EUR	26.86 16.1	2 25.87 (indicative)	37.70%	37.23	3.44%	-3.69%	May 02, 2024 9:59 pm

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