FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS 3

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



CHG. 1D -0.230 (-0.22%)	BID 101.63%	ASK 103.13%		LAST UPDATE May 10, 2024 17:59:59.260
			MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 41.36%	

KEY DATA		
Underlying	Volkswagen AG Vorzüge	
Underlying price (indicative)	EUR 117.15	
Underlying date/time	May 10, 2024 19:59:53.000	
Starting value	EUR 122.72	
Barrier	EUR 73.63	
Distance to barrier	37.15%	
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	-4.75%	
Max. yield until next observation date	6.66%	
Max. yield p.a. until next observation date	41.36%	
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	

CONTACT/INFORMATION		
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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.



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