FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS 3

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



CHG. 1D -0.960 (-0.92%)	BID 102.24%	ASK 103.74%		LAST UPDATE May 20, 2024 17:59:59.596
· · · · · · · · · · · · · · · · · · ·		NEXT REDEMPTION LEVEL 122.72	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 44.59%	

KEY DATA	
Underlying	Volkswagen AG Vorzüge
Underlying price (indicative)	EUR 119.58
Underlying date/time	May 20, 2024 19:35:39.000
Starting value	EUR 122.72
Barrier	EUR 73.63
Distance to barrier	38.42%
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	-2.63%
Max. yield until next observation date	6.03%
Max. yield p.a. until next observation date	44.59%
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

contract/int onnarion		
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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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