

ISIN: AT0000A36X10 / WKN: RC1A0T
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D
+0.160 (+0.15%)

BID
105.75%

ASK
107.25%

LAST UPDATE
May 31, 2024
17:59:59.243

UNDERLYING PRICE (INDICATIVE) **66.58 (+1.33%)** STARTING VALUE **64.18** NEXT REDEMPTION LEVEL **64.18** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **4.41%**

KEY DATA

Underlying	Mercedes-Benz Group AG
Underlying price (indicative)	EUR 66.58
Underlying date/time	May 31, 2024 19:59:56.000
Starting value	EUR 64.18
Barrier	EUR 38.51
Distance to barrier	42.17%
Observation barrier	on the final valuation date
(early) redemption level	64.18 / 57.76 / 51.34 / 44.93 / 38.51
Distance to next termination level	3.61%
Max. yield until next observation date	1.63%
Max. yield p.a. until next observation date	4.41%
Underlying currency	EUR
Valuation dates	Oct 17, 2024 / Oct 16, 2025 / Oct 15, 2026 / Oct 15, 2027 / Oct 16, 2028
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Oct 19, 2028
Final valuation date	Oct 16, 2028
Issue date	Oct 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

DESCRIPTION

The certificate **Mercedes-Benz Express 7** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the share of Mercedes-Benz AG quotes on one of the annual valuation days at or above the annually declining termination level. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60 % of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of Mercedes-Benz shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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