

FACTSHEET  
EXPRESS CERTIFICATE 7,25 % INFINEON EXPRESS

ISIN: AT0000A3BYR6 / WKN: RC1DZ7  
INVESTMENT Product without Capital Protection  
Express Certificate



CHG. 1D  
**+0.110 (+0.11%)**

BID  
**99.54%**

ASK  
**101.04%**

LAST UPDATE  
**May 28, 2024**  
**17:59:59.814**

UNDERLYING PRICE (INDICATIVE) **37.94 (-0.54%)** STARTING VALUE **37.2** NEXT REDEMPTION LEVEL **37.20** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

#### KEY DATA

|   |  |
|---|--|
| Underlying                                  | Infineon Technologies AG                         |
| Underlying price (indicative)               | EUR 37.94  |
| Underlying date/time                        | May 29, 2024 06:05:17.000                        |
| Sustainability preference                   | Consideration of Principal Adverse Impacts (PAI) |
| Starting value                              | EUR 37.20  |
| Barrier                                     | EUR 22.32  |
| Distance to barrier                         | 41.17%   |
| Observation barrier                         | on the final valuation date                      |
| (early) redemption level                    | 37.20 / 37.20 / 37.20                            |
| Distance to next termination level          | 1.94%  |
| Max. yield until next observation date      | -1.03%   |
| Max. yield p.a. until next observation date | -  |
| Underlying currency                         | EUR  |
| Valuation dates                             | May 13, 2025 / May 13, 2026 / May 13, 2027       |
| (early) redemption amount                   | 100.00% / 100.00% / 100.00%                      |
| Maturity date                               | May 18, 2027                                     |
| Final valuation date                        | May 13, 2027                                     |
| Issue date                                  | May 15, 2024                                     |
| Expected market trend                       | sideways, bullish                                |
| Listing                                     | Vienna, Stuttgart                                |
| Product currency                            | EUR  |
| Underlying currency                         | EUR  |
| Settlement method                           | Cash settlement / Physical delivery              |
| Taxation                                    | Capital Gains Tax / Foreign Capital Gains Tax    |

#### DESCRIPTION

This certificate **7.25% Infineon Express** offers you an annual fixed interest rate of 7.25% as well as the option of early redemption. If the underlying is at or above the starting value on one of the annual valuation dates, (early) redemption is affected at 100%.

If the underlying quotes below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate.

This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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