FACTSHEET EXPRESS CERTIFICATE DEUTSCHE POST EXPRESS 3

ISIN: AT0000A2NY73 / WKN: RC019T INVESTMENT Product without Capital Protection Express Certificate



CHG. 1D + 1.590 (+1.66%)	BID 96.90%	ASK 98.40%		LAST UPDATE Apr 26, 2024 13:42:36.740
UNDERLYING PRICE (INDICATIVE) 38.82 (+1.73%)	STARTING VALUE	NEXT REDEMPTION LEVEL 45.58	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 38.46%	

KEY DATA	
Underlying	Deutsche Post AG
Underlying price (indicative)	EUR 38.82
Underlying date/time	Apr 26, 2024 13:46:04.000
Starting value	EUR 45.58
Barrier	EUR 27.35
Distance to barrier	29.55%
Observation barrier	on the final valuation date
(early) redemption level	45.58 / 45.58 / 45.58 / 45.58 / 45.58
Distance to next termination level	-17.41%
Max. yield until next observation date	33.13%
Max. yield p.a. until next observation date	38.46%
Underlying currency	EUR
Valuation dates	Mar 15, 2022 / Mar 15, 2023 / Mar 14, 2024 / Mar 13, 2025 / Mar 13, 2026
(early) redemption amount	107.75% / 115.50% / 123.25% / 131.00% / 138.75%
Maturity date	Mar 18, 2026
Final valuation date	Mar 13, 2026
lssue date	Mar 17, 2021
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/INFORMATI	ON
E: info@	raiffeisencertificates.com

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

The certificate **Deutsche Post Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 7.75% per year if the share of Deutsche Post AG quotes at or above its starting value at one of the valuation dates. 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 Deutsche Post shares is effected.



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