## FACTSHEET EXPRESS CERTIFICATE ERSTE GROUP EXPRESS 3

ISIN: AT0000A2U2W8 / WKN: RC05EJ INVESTMENT Product without Capital Protection Express Certificate



HG. 1D - <b>0.320 (+0.27%)</b>	BID 117.40%	ASK 118.90%		LAST UPDATE Sep 19, 2024 18:00:03.001
· · · · · · · · · · · · · · · · · · ·			MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 8.65%	

## **KEY DATA** Underlvina Erste Group Bank AG Underlying price EUR 48.80 (delayed) Underlying date/time Sep 19, 2024 15:42:16.607 Sustainability Consideration of preference **Principal Adverse** Impacts (PAI) EUR 40.09 Starting value Barrier EUR 24.05 50.71% Distance to barrier Observation barrier on the final valuation date (early) redemption level 40.09 / 40.09 / 40.09 / 40.09 / 40.09 Distance to next 17.85% termination level Max. yield until next 1.77% observation date Max. yield p.a. until next 8.65% observation date FUR Underlying currency Valuation dates Dec 07. 2022 / Dec 07, 2023 / Dec 06, 2024 / Dec 05, 2025 / Dec 07, 2026 (early) redemption 107.00% / 114.00% / 121.00% / 128.00% / amount 135.00% Maturity date Dec 11, 2026 Final valuation date Dec 07, 2026 Dec 10, 2021 Issue date Expected market trend sideways, bullish Listina Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement / Physical delivery Taxation Capital Gains Tax / no Foreign Capital Gains Tax CONTACT/INFORMATIO

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## DESCRIPTION

The certificate **Erste Group Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 7% per year if the share of Erste Group 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 Erste Group shares is effected. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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