

CHG. 1D  
**+0.660 (+0.67%)**

BID  
**98.49%**

ASK  
**99.99%**

LAST UPDATE  
**Apr 29, 2024**  
**13:41:57.478**

UNDERLYING PRICE (INDICATIVE) **106.98 (+0.66%)** STARTING VALUE **110.52** NEXT REDEMPTION LEVEL **110.52** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

#### KEY DATA

Underlying	BMW AG Stämme
Underlying price (indicative)	EUR 106.98
Underlying date/time	Apr 29, 2024 13:41:48.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 110.52
Barrier	EUR 66.31
Distance to barrier	38.01%
Observation barrier	on the final valuation date
(early) redemption level	110.52 / 110.52 / 110.52 / 110.52 / 110.52
Distance to next termination level	-3.31%
Max. yield until next observation date	12.01%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUR
Valuation dates	Jun 19, 2024 / Jun 19, 2025 / Jun 18, 2026 / Jun 17, 2027 / Jun 19, 2028
(early) redemption amount	112.00% / 124.00% / 136.00% / 148.00% / 160.00%
Maturity date	Jun 22, 2028
Final valuation date	Jun 19, 2028
Issue date	Jun 21, 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 **BMW Express 8** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 12% per year if the share of BMW 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 BMW shares is effected. This certificates 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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