FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS 3

ISIN: AT0000A35AA1 / WKN: RC093T

INVESTMENT Product without Capital Protection

New Level Express Certificate



CHG. 1D BID

LAST UPDATE

Apr 29, 2024 15:41:01.591

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

120.82 (+0.75%)

+0.420 (+0.41%)

122.72 122.72

102.65%

28.72%

KEY DATA	
Underlying	Volkswagen AG Vorzüge
Underlying price (indicative)	EUR 120.82
Underlying date/time	Apr 29, 2024 16:05:29.000
Starting value	EUR 122.72
Barrier	EUR 73.63
Distance to barrier	39.06%
Observation barrier	on the final valuation date
(early) redemption level	122.72 / 110.45 / 98.18 / 85.90 / 73.63
Distance to next termination level	-1.57%
Max. yield until next observation date	5.62%
Max. yield p.a. until next observation date	28.72%
Underlying currency	EUR
Valuation dates	Jul 17, 2024 / Jul 17, 2025 / Jul 16, 2026 / Jul 15, 2027 / Jul 14, 2028
(early) redemption amount	110.00% / 120.00% / 130.00% / 140.00% / 150.00%
Maturity date	Jul 19, 2028
Final valuation date	Jul 14, 2028
Issue date	Jul 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

CONTACT/INFORMATION	
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DESCRIPTION

104.15%

This certificate provides the opportunity for early redemption each year and enables investors to obtain a yield of 10% per year if the price of the Volkswagen share quotes on one of the annual valuation days at or above the annually declining termination level. In case the share price quotes below the respective termination level, the term will be extended by another year up to a maximum of 5 years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk.

PRICE DEVELOPMENT SINCE ISSUE DATE



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