

CHG. 1D
-0.190 (-0.18%)

BID
103.04%

ASK
104.54%

LAST UPDATE
Apr 29, 2024
13:56:42.702

UNDERLYING PRICE (INDICATIVE) **32.68 (-0.76%)**

STARTING VALUE **31.12**

NEXT REDEMPTION LEVEL **31.12**

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **10.19%**

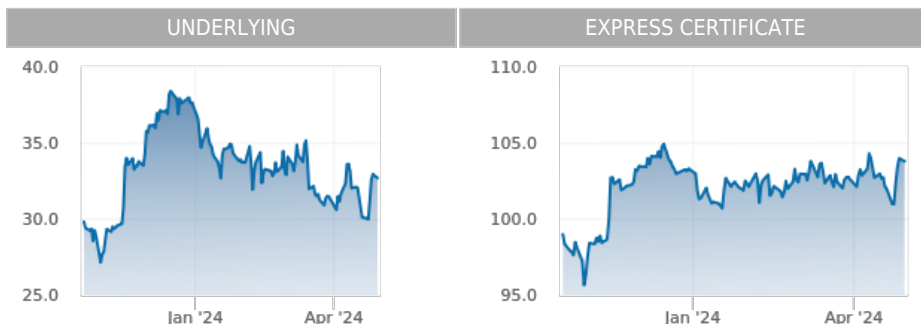
KEY DATA

Underlying	Infineon Technologies AG
Underlying price (indicative)	EUR 32.68
Underlying date/time	Apr 29, 2024 13:58:10.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 31.12
Barrier	EUR 18.67
Distance to barrier	42.87%
Observation barrier	on the final valuation date
(early) redemption level	31.12 / 28.01 / 24.90 / 21.78 / 18.67
Distance to next termination level	4.79%
Max. yield until next observation date	4.65%
Max. yield p.a. until next observation date	10.19%
Underlying currency	EUR
Valuation dates	Oct 17, 2024 / Oct 16, 2025 / Oct 15, 2026 / Oct 15, 2027 / Oct 16, 2028
(early) redemption amount	109.40% / 118.80% / 128.20% / 137.60% / 147.00%
Maturity date	Oct 19, 2028
Final valuation date	Oct 16, 2028
Issue date	Oct 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

DESCRIPTION

The certificate **Infineon Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9.4% per year if the share of Infineon Technologies AG quotes on one of the annual valuation days at or above the annually declining termination level. 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 Infineon 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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