## FACTSHEET EXPRESS CERTIFICATE MERCEDES-BENZ EXPRESS 8

ISIN: AT0000A38ME2 / WKN: RC1B0H INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D +0.240 (+0.22%)	BID 106.82%	ASK 108.32%		LAST UPDATE Apr 29, 2024 08:45:06.783
UNDERLYING PRICE (INDICATIVE) 74.75 (+0.49%)	STARTING VALUE		MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>2.18%</b>	

KEY DATA	
Underlying	Mercedes-Benz Group
	AG
Underlying price (indicative)	EUR 74.75
Underlying date/time	Apr 29, 2024 08:45:12.000
Starting value	EUR 61.42
Barrier	EUR 36.85
Distance to barrier	50.70%
Observation barrier	on the final valuation date
(early) redemption level	61.42 / 55.28 / 49.14 / 42.99 / 36.85
Distance to next termination level	17.83%
Max. yield until next observation date	1.55%
Max. yield p.a. until next observation date	2.18%
Underlying currency	EUR
Valuation dates	Jan 14, 2025 / Jan 14, 2026 / Jan 14, 2027 / Jan 13, 2028 / Jan 12, 2029
(early) redemption amount	110.00% / 120.00% / 130.00% / 140.00% / 150.00%
Maturity date	Jan 17, 2029
Final valuation date	Jan 12, 2029
Issue date	Jan 16, 2024
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

CONTACT/INFORMATION				
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Tax

## DESCRIPTION

The certificate **Mercedes-Benz Express 8** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 10% per year if the share of Mercedes-Benz 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 Mercedes-Benz shares is effected.



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