

ISIN: AT0000A2HQM2 / WKN: RC0Y5C
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D **+1.180 (+1.36%)** BID **87.25%** ASK **88.75%**

LAST UPDATE
Apr 29, 2024
09:53:13.033

UNDERLYING PRICE (DELAYED) **17.09 (+0.06%)** STARTING VALUE **30.04** NEXT REDEMPTION LEVEL **21.03** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

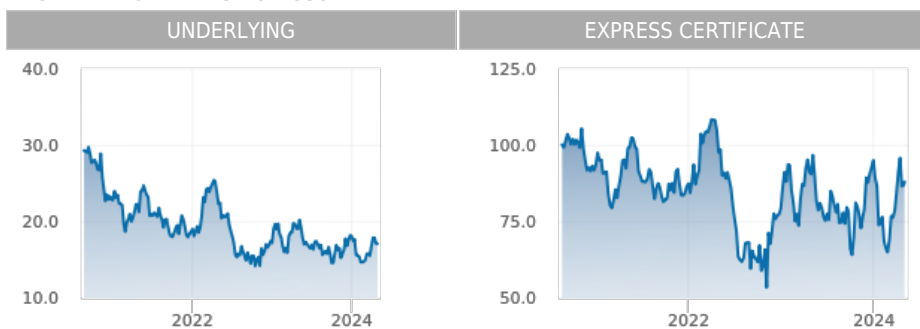
KEY DATA

Underlying	Barrick Gold Corp.
Underlying price (delayed)	USD 17.09
Underlying date/time	Apr 26, 2024 20:01:07.200
Starting value	USD 30.04
Barrier	USD 18.02
Distance to barrier	-
Observation barrier	on the final valuation date
(early) redemption level	30.04 / 27.04 / 24.03 / 21.03 / 18.02
Distance to next termination level	-23.04%
Max. yield until next observation date	60.00%
Max. yield p.a. until next observation date	>100%
Underlying currency	USD
Valuation dates	Aug 17, 2021 / Aug 17, 2022 / Aug 17, 2023 / Aug 15, 2024 / Aug 15, 2025
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%
Maturity date	Aug 20, 2025
Final valuation date	Aug 15, 2025
Issue date	Aug 19, 2020
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **USD Barrick Gold Express** offers an annual opportunity for early redemption and enables investors to obtain a profit of 10.5% per year if the price of the Barrick Gold share quotes 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 five years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk and physical delivery of Barrick Gold shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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