## FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS

ISIN: AT0000A2R903 / WKN: RC03RU **INVESTMENT Product without Capital Protection Express Certificate** 



CHG. 1D - <b>0.690 (-1.19%)</b>	BID 56.78%	ASK 58.28%		LAST UPDATE May 10, 2024 18:00:00.310
UNDERLYING PRICE (INDICATIVE) 117.15 (-0.49%)	STARTING VALUE	NEXT REDEMPTION LEVEL 200.95	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%	

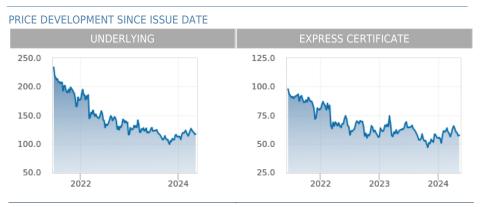
**KEY DATA** Underlying Volkswagen AG Vorzüge Underlying price EUR 117.15 (indicative) Underlying date/time May 10, 2024 19:59:53.000 Starting value EUR 200.95 EUR 120.57 Barrier Distance to barrier Observation barrier on the final valuation date 200.95 / 200.95 / 200.95 (early) redemption level / 200.95 / 200.95 -71.53% Distance to next termination level Max. yield until next >100% observation date Max. yield p.a. until next >100% observation date Underlying currency FUR Valuation dates Jun 07, 2022 / Jun 07, 2023 / Jun 06, 2024 / Jun 05, 2025 / Jun 05, 2026 113.00% / 126.00% / (early) redemption amount 139.00% / 152.00% / 165.00% Maturity date Jun 10, 2026 Final valuation date Jun 05, 2026 Jun 09, 2021 Issue date Expected market trend sideways, bullish Listing Vienna, Stuttgart Product currency FUR Underlying currency EUR

Settlement method	Cash settlement /	
	Physical delivery	
Taxation	Capital Gains Tax / no	
	Foreign Capital Gains	
	Tax	

## **CONTACT/INFORMATION** E: info@raiffeisencertificates.com T: +431 71707 5454 W: www.raiffeisencertificates.com

## DESCRIPTION

The certificate Volkswagen Express offers an annual opportunity for early redemption, enabling investors to obtain a yield of 13% per year if the preference share of Volkswagen 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 Volkswagen AG preference shares is effected.



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