

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

CHG. 1D **-0.690 (-1.19%)** BID **56.78%** ASK **58.28%**

LAST UPDATE  
**May 10, 2024**  
**18:00:00.310**

UNDERLYING PRICE (INDICATIVE) **117.15 (-0.49%)** STARTING VALUE **200.95** NEXT REDEMPTION LEVEL **200.95** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

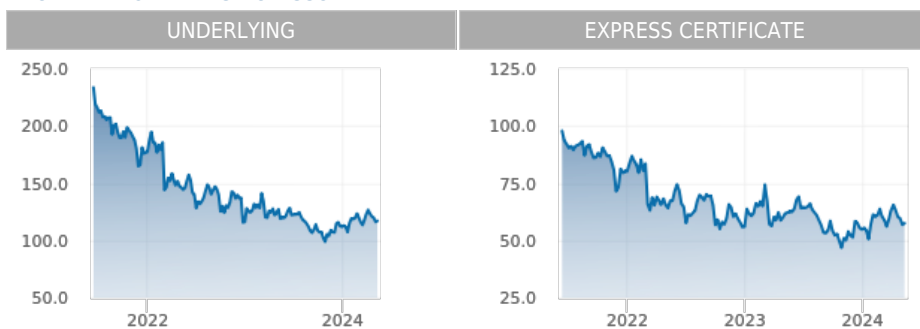
#### KEY DATA

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

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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