FACTSHEET EXPRESS CERTIFICATE USD NETFLIX EXPRESS 2

ISIN: AT0000A2S778 / WKN: RC0369

INVESTMENT Product without Capital Protection

Express Certificate

-0.130 (-0.11%)



CHG. 1D BID ASK

Apr 26, 2024 18:00:00.815

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

561.02 (-0.64%) **518.91 518.91 26.64**%

Tax

113.98%

KEY DATA	
Underlying	Netflix Inc
Underlying price	USD 561.02
(indicative)	
Underlying date/time	Apr 26, 2024
	20:00:01.000
Starting value	USD 518.91
Barrier	USD 311.35
Distance to barrier	44.50%
Observation barrier	on the final valuation date
(early) redemption level	518.91 / 518.91 / 518.91
Distance to next	7.51%
termination level	
Max. yield until next observation date	7.38%
Max. yield p.a. until next observation date	26.64%
Underlying currency	USD
Valuation dates	Aug 16, 2022 / Aug 16, 2023 / Aug 15, 2024
(early) redemption amount	108.00% / 116.00% / 124.00%
Maturity date	Aug 20, 2024
Final valuation date	Aug 15, 2024
Issue date	Aug 18, 2021
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

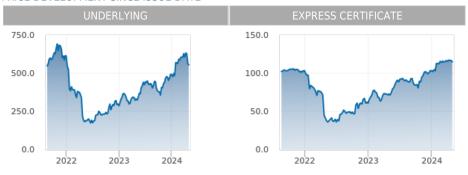
CONTACT/INFORMATION	
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DESCRIPTION

115.48%

The certificate **USD Netflix Express 2** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 8% per year if the share of Netflix Inc. 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 three years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and physical delivery of Netflix shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



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