## FACTSHEET EXPRESS CERTIFICATE MERCEDES-BENZ EXPRESS 7

ISIN: AT0000A36X10 / WKN: RC1A0T **INVESTMENT Product without Capital Protection** New Level Express Certificate



CHG. 1D -0.200 (-0.19%)	BID 106.65%	ASK 108.15%		LAST UPDATE May 15, 2024 17:59:59.831
UNDERLYING PRICE (INDICATIVE) 68.90 (-0.07%)	STARTING VALUE		MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>1.87%</b>	

## **KEY DATA** Underlying Mercedes-Benz Group AG Underlying price EUR 68.90 (indicative) May 16, 2024 Underlying date/time 06:12:06.000 Starting value EUR 64.18 EUR 38.51 Barrier Distance to barrier 44.11% Observation barrier on the final valuation date (early) redemption level 64.18 / 57.76 / 51.34 / 44.93 / 38.51 Distance to next 6.85% termination level Max. yield until next 0.79% observation date Max. yield p.a. until next 1.87% observation date Underlying currency EUR Valuation dates Oct 17, 2024 / Oct 16, 2025 / Oct 15, 2026 / Oct 15, 2027 / Oct 16, 2028 (early) redemption 109.00% / 118.00% / 127.00% / 136.00% / amount 145.00% Maturity date Oct 19, 2028 Final valuation date Oct 16, 2028 Issue date Oct 19, 2023 Expected market trend sideways, bullish Listing Vienna, Stuttgart EUR Product currency Underlying currency FUR Settlement method Cash settlement / Physical delivery Capital Gains Tax / no

axation	

Foreign Capital Gains

Tax

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## DESCRIPTION

The certificate Mercedes-Benz Express 7 offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% 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 guotes 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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