

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

CHG. 1D **+0.010 (+0.02%)** BID **57.08%** ASK **58.58%**

LAST UPDATE  
**May 09, 2024**  
**11:40:05.198**

UNDERLYING PRICE (INDICATIVE) **117.45 (+0.09%)** 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 117.45
Underlying date/time	May 09, 2024 11:40:02.000
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	-71.09%
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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