

ISIN: AT0000A2S760 / WKN: RC0368
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D
+1.200 (+1.77%)

BID
68.20%

ASK
69.70%

LAST UPDATE
**May 09, 2024
09:30:01.007**

UNDERLYING PRICE (INDICATIVE) **25.02 (+0.40%)** STARTING VALUE **39.28** NEXT REDEMPTION LEVEL **39.28** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

KEY DATA

Underlying	voestalpine AG
Underlying price (indicative)	EUR 25.02
Underlying date/time	May 09, 2024 09:27:15.000
Starting value	EUR 39.28
Barrier	EUR 23.57
Distance to barrier	5.80%
Observation barrier	on the final valuation date
(early) redemption level	39.28 / 39.28 / 39.28 / 39.28 / 39.28
Distance to next termination level	-56.99%
Max. yield until next observation date	69.30%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUR
Valuation dates	Aug 16, 2022 / Aug 16, 2023 / Aug 14, 2024 / Aug 14, 2025 / Aug 14, 2026
(early) redemption amount	106.00% / 112.00% / 118.00% / 124.00% / 130.00%
Maturity date	Aug 19, 2026
Final valuation date	Aug 14, 2026
Issue date	Aug 18, 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 **voestalpine Express 11** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 6% per year if the share of voestalpine 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 voestalpine shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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