FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS 4

ISIN: AT0000A3AGF0 / WKN: RC1C2A INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D +0.400 (+0.41%)	BID 97.35%	ASK 98.85%		LAST UPDATE May 09, 2024 13:47:15.873
UNDERLYING PRICE (INDICATIVE) 117.90 (+0.47%)		NEXT REDEMPTION LEVEL 120.88	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 11.14%	

KEY DATA			
Underlying	Volkswagen AG Vorzüge		
Underlying price (indicative)	EUR 117.90		
Underlying date/time	May 09, 2024 13:46:38.000		
Starting value	EUR 120.88		
Barrier	EUR 72.53		
Distance to barrier	38.48%		
Observation barrier	on the final valuation date		
(early) redemption level	120.88 / 108.79 / 96.70 / 84.62 / 72.53		
Distance to next termination level	-2.53%		
Max. yield until next observation date	9.26%		
Max. yield p.a. until next observation date	11.14%		
Underlying currency	EUR		
Valuation dates	Mar 11, 2025 / Mar 11, 2026 / Mar 11, 2027 / Mar 09, 2028 / Mar 09, 2029		
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%		
Maturity date	Mar 14, 2029		
Final valuation date	Mar 09, 2029		
Issue date	Mar 13, 2024		
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		

contract/int on harron		
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DESCRIPTION

With this certificate, you have an annual yield opportunity of 8% as well as the option of early redemption. If the Volkswagen share quotes at or above the respective termination level on one of the annual valuation dates, (early) redemption is affected including interest of 8% per year of term. If the underlying quotes below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate.



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