

PRODUCT FACTSHEET
EXPRESS CERTIFICATE ALLIANZ EXPRESS 3



ISIN : AT0000A2QDK5 / WKN: RC03G8
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -0.100 (-0.10%)	BID 100.68%	ASK 102.18%	LAST UPDATE May 18, 2021 14:45:56.988
UNDERLYING PRICE (INDICATIVE) 216.90 (-0.13%)	STARTING VALUE 218.8	NEXT REDEMPTION LEVEL 218.80	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 7.55%

KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 216.90
Underlying date/time	May 18, 2021 14:46:15.000
Starting value	EUR 218.80
Barrier	EUR 131.28
Distance to barrier	39.47%
Observation barrier	on the final valuation date
(early) redemption level	218.80 / 218.80 / 218.80 / 218.80 / 218.80
Distance to next termination level	-0.88%
Max. yield until next observation date	6.67%
Max. yield p.a. until next observation date	7.55%
Underlying currency	EUR
Valuation dates	Apr 07, 2022 / Apr 05, 2023 / Apr 05, 2024 / Apr 07, 2025 / Apr 07, 2026
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Apr 10, 2026
Final valuation date	Apr 07, 2026
Issue date	Apr 09, 2021
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, 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 **Allianz Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the share of Allianz SE 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 Allianz shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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