## FACTSHEET EXPRESS CERTIFICATE ALLIANZ EXPRESS 3

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



| ISSUE PRICE | REDEMPTION PRICE | ISSUE DATE   | KNOCK-OUT    |  |
|-------------|------------------|--------------|--------------|--|
| 100.00%     | 127.00%          | Apr 09, 2021 | Apr 10, 2024 |  |

## **KEY DATA** Underlying Allianz SE Apr 24, 2024 Underlying date/time 06:23:35.000 Sustainability Consideration of **Principal Adverse** preference Impacts (PAI) EUR 218.80 Starting value Barrier EUR 131.28 on the final valuation Observation barrier date (early) redemption level 218.80 / 218.80 / 218.80 / 218.80 / 218.80 19.53% Distance to next termination level Max. yield until next observation date Max. yield p.a. until next observation date FUR Underlying currency Valuation dates Apr 07, 2022 / Apr 05, 2023 / Apr 05, 2024 / Apr 07, 2025 / Apr 07, 2026 109.00% / 118.00% / (early) redemption amount 127.00% / 136.00% / 145.00% Maturity date Apr 10, 2024 Final valuation date Apr 07, 2026 Apr 09, 2021 Issue date Expected market trend sideways, bullish Listina Vienna. Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement / Physical delivery Capital Gains Tax / no Taxation Foreign Capital Gains Tax

| CONTACT/INFORMATION |                                 |  |
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## 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. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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