

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **TESLA EXPRESS**



ISIN : AT000A2R952 / WKN: RC03RV
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +0.310 (+0.28%)	BID 112.06%	ASK 113.56%	LAST UPDATE Dec 01, 2021 19:00:00.446
UNDERLYING PRICE (INDICATIVE) 1,098.36 (-3.99%)	STARTING VALUE 603.59	NEXT REDEMPTION LEVEL 603.59	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 5.12%

KEY DATA

Underlying	Tesla Inc
Underlying price (indicative)	USD 1,098.36
Underlying date/time	Dec 01, 2021 20:58:44.000
Starting value	USD 603.59
Barrier	USD 362.15
Distance to barrier	67.03%
Observation barrier	on the final valuation date
(early) redemption level	603.59 / 543.23 / 482.87 / 422.51 / 362.15
Distance to next termination level	45.05%
Max. yield until next observation date	2.59%
Max. yield p.a. until next observation date	5.12%
Underlying currency	USD
Valuation dates	Jun 07, 2022 / Jun 07, 2023 / Jun 06, 2024 / Jun 05, 2025 / Jun 05, 2026
(early) redemption amount	116.50% / 133.00% / 149.50% / 166.00% / 182.50%
Maturity date	Jun 10, 2026
Final valuation date	Jun 05, 2026
Issue date	Jun 09, 2021
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	USD
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **Tesla Express** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 16.5% per year if the price of the Tesla share quotes at or above the annually declining termination level. In case the share price quotes below the respective termination level, the term will be extended by another year - up to a maximum of 5 years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk and physical delivery of Tesla shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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