

PRODUCT FACTSHEET
EXPRESS CERTIFICATE DAIMLER EXPRESS 3



ISIN : AT000A2RJY1 / WKN: RC03U8
INVESTMENT Product without Capital Protection
New Level Express Certificate

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|--|--------------------------------|---------------------------------------|---|
| CHG. 1D -0.400 (-0.39%) | BID 101.98% | ASK 103.48% | LAST UPDATE Dec 03, 2021 18:59:59.532 |
| UNDERLYING PRICE (INDICATIVE) 85.82 (-1.22%) | STARTING VALUE 72.91 | NEXT REDEMPTION LEVEL 72.91 | MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 4.65% |

KEY DATA

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|---|--|
| Underlying | Daimler AG |
| Underlying price (indicative) | EUR 85.82 |
| Underlying date/time | Dec 03, 2021 21:00:00.000 |
| Starting value | EUR 72.91 |
| Barrier | EUR 43.75 |
| Distance to barrier | 49.02% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 72.91 / 65.62 / 58.33 / 51.04 / 43.75 |
| Distance to next termination level | 15.04% |
| Max. yield until next observation date | 2.68% |
| Max. yield p.a. until next observation date | 4.65% |
| Underlying currency | EUR |
| Valuation dates | Jul 05, 2022 / Jul 05, 2023 / Jul 04, 2024 / Jul 03, 2025 / Jul 03, 2026 |
| (early) redemption amount | 106.25% / 112.50% / 118.75% / 125.00% / 131.25% |
| Maturity date | Jul 08, 2026 |
| Final valuation date | Jul 03, 2026 |
| Issue date | Jul 07, 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 **Daimler Express 3** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 6.25% per year if the price of the Daimler 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 Daimler shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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