

ISIN: AT0000A2U2W8 / WKN: RC05EJ
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -0.650 (-1.11%)	BID 57.28%	ASK 58.78%	LAST UPDATE Sep 23, 2022 18:00:00.443
UNDERLYING PRICE (INDICATIVE) 23.50 (-4.39%)	STARTING VALUE 40.09	NEXT REDEMPTION LEVEL 40.09	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%

KEY DATA

Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 23.50
Underlying date/time	Sep 23, 2022 20:00:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 40.09
Barrier	EUR 24.05
Distance to barrier	-
Observation barrier	on the final valuation date
(early) redemption level	40.09 / 40.09 / 40.09 / 40.09 / 40.09
Distance to next termination level	-70.56%
Max. yield until next observation date	82.03%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUR
Valuation dates	Dec 07, 2022 / Dec 07, 2023 / Dec 06, 2024 / Dec 05, 2025 / Dec 07, 2026
(early) redemption amount	107.00% / 114.00% / 121.00% / 128.00% / 135.00%
Maturity date	Dec 11, 2026
Final valuation date	Dec 07, 2026
Issue date	Dec 10, 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 **Erste Group Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 7% per year if the share of Erste Group 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 Erste Group shares is effected. **This certificates complies with RCB's sustainability standards.**

PRICE DEVELOPMENT SINCE ISSUE DATE



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