

PRODUCT FACTSHEET  
EXPRESS CERTIFICATE AXA EXPRESS 5



ISIN: AT0000A2U5U5 / WKN: RC05GQ  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

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CHG. 1D <b>-1.860 (-1.89%)</b>	BID <b>95.76%</b>	ASK <b>97.26%</b>	LAST UPDATE <b>Sep 23, 2022 17:59:59.442</b>
UNDERLYING PRICE (INDICATIVE) <b>24.10 (-2.50%)</b>	STARTING VALUE <b>24.88</b>	NEXT REDEMPTION LEVEL <b>24.88</b>	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>56.80%</b>

#### KEY DATA

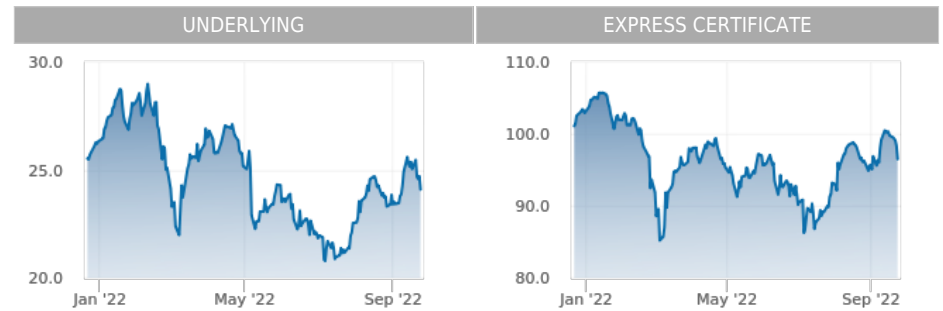
Underlying	Axa SA
Underlying price (indicative)	EUR 24.10
Underlying date/time	Sep 23, 2022 20:00:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 24.88
Barrier	EUR 14.93
Distance to barrier	38.05%
Observation barrier	on the final valuation date
(early) redemption level	24.88 / 23.64 / 22.39 / 21.15 / 19.90
Distance to next termination level	-3.26%
Max. yield until next observation date	11.04%
Max. yield p.a. until next observation date	56.80%
Underlying currency	EUR
Valuation dates	Dec 19, 2022 / Dec 19, 2023 / Dec 19, 2024 / Dec 18, 2025 / Dec 17, 2026
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Dec 22, 2026
Final valuation date	Dec 17, 2026
Issue date	Dec 21, 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 **AXA Express 5** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 8% per year if the price of the AXA 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 AXA shares is effected.

**This certificates complies with RCB's sustainability standards.**

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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