

PRODUCT FACTSHEET
EXPRESS CERTIFICATE SHELL EXPRESS 4



ISIN: AT0000A2VDF5 / WKN: RC05P4
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +0.200 (+0.20%)	BID 101.12%	ASK 102.62%	LAST UPDATE Sep 30, 2022 18:00:00.724
UNDERLYING PRICE (INDICATIVE) 25.48 (+0.19%)	STARTING VALUE 24.49	NEXT REDEMPTION LEVEL 24.49	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 24.17%

KEY DATA

Underlying	Shell PLC
Underlying price (indicative)	EUR 25.48
Underlying date/time	Sep 30, 2022 19:59:58.000
Starting value	EUR 24.49
Barrier	EUR 14.69
Distance to barrier	42.33%
Observation barrier	on the final valuation date
(early) redemption level	24.49 / 24.49 / 24.49 / 24.49 / 24.49
Distance to next termination level	3.88%
Max. yield until next observation date	9.63%
Max. yield p.a. until next observation date	24.17%
Underlying currency	EUR
Valuation dates	Mar 07, 2023 / Mar 07, 2024 / Mar 06, 2025 / Mar 05, 2026 / Mar 05, 2027
(early) redemption amount	112.50% / 125.00% / 137.50% / 150.00% / 162.50%
Maturity date	Mar 10, 2027
Final valuation date	Mar 05, 2027
Issue date	Mar 09, 2022
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

This certificate provides the opportunity for early redemption each year and enables investors to obtain a yield of 12.5% per year if the price of the Shell share quotes on one of the annual valuation days at or above the termination level. In case the share price quotes below the respective termination level, the term will be extended by another year ξ 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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