

PRODUCT FACTSHEET  
EXPRESS CERTIFICATE ALLIANZ EXPRESS 4



ISIN: AT0000A2WV26 / WKN: RC054K  
INVESTMENT Product without Capital Protection  
Express Certificate

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CHG. 1D	BID	ASK	LAST UPDATE
<b>-1.920 (-2.37%)</b>	<b>78.31%</b>	<b>79.81%</b>	<b>Sep 23, 2022 17:59:59.391</b>
UNDERLYING PRICE (INDICATIVE)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
<b>169.33 (-2.07%)</b>	<b>217</b>	<b>217.00</b>	<b>69.41%</b>

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KEY DATA	
Underlying	Allianz SE
Underlying price (indicative)	EUR 169.33
Underlying date/time	Sep 23, 2022 20:00:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 217.00
Barrier	EUR 130.20
Distance to barrier	23.11%
Observation barrier	on the final valuation date
(early) redemption level	217.00 / 217.00 / 217.00 / 217.00 / 217.00
Distance to next termination level	-28.15%
Max. yield until next observation date	37.20%
Max. yield p.a. until next observation date	69.41%
Underlying currency	EUR
Valuation dates	May 02, 2023 / May 02, 2024 / Apr 30, 2025 / Apr 29, 2026 / Apr 30, 2027
(early) redemption amount	109.50% / 119.00% / 128.50% / 138.00% / 147.50%
Maturity date	May 05, 2027
Final valuation date	Apr 30, 2027
Issue date	May 04, 2022
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

CONTACT/INFORMATION	
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## DESCRIPTION

The certificate **Allianz Express 4** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9.5% per year in the share. The share price is 95% 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 Allianz shares is effected. **This certificates complies with RCB's sustainability standards.**



## PRICE DEVELOPMENT SINCE ISSUE DATE

