

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **TOTALENERGIES EXPRESS 3**



ISIN: AT0000A2XN58 / WKN: RC06TQ
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +1.320 (+1.49%)	BID 89.24%	ASK 90.74%	LAST UPDATE Sep 30, 2022 18:00:00.298
UNDERLYING PRICE (INDICATIVE) 47.56 (+0.31%)	STARTING VALUE 54.08	NEXT REDEMPTION LEVEL 54.08	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 38.11%

KEY DATA

Underlying	TotalEnergies SE
Underlying price (indicative)	EUR 47.56
Underlying date/time	Sep 30, 2022 19:59:58.000
Starting value	EUR 54.08
Barrier	EUR 32.45
Distance to barrier	31.77%
Observation barrier	on the final valuation date
(early) redemption level	54.08 / 54.08 / 54.08 / 54.08 / 54.08
Distance to next termination level	-13.72%
Max. yield until next observation date	25.08%
Max. yield p.a. until next observation date	38.11%
Underlying currency	EUR
Valuation dates	Jun 13, 2023 / Jun 13, 2024 / Jun 12, 2025 / Jun 11, 2026 / Jun 11, 2027
(early) redemption amount	113.50% / 127.00% / 140.50% / 154.00% / 167.50%
Maturity date	Jun 16, 2027
Final valuation date	Jun 11, 2027
Issue date	Jun 15, 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

The certificate **TotalEnergies Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 13.5% per year if the share of TotalEnergies SE 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 TotalEnergies shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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