

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **TESLA EXPRESS 3**



ISIN: AT0000A2Y6L8 / WKN: RC06W4
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D -0.180 (-0.17%)	BID 102.39%	ASK 103.89%	LAST UPDATE Sep 30, 2022 17:59:59.581
UNDERLYING PRICE (INDICATIVE) 265.17 (-1.09%)	STARTING VALUE 232.66	NEXT REDEMPTION LEVEL 232.66	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 18.33%

KEY DATA

Underlying	Tesla Inc
Underlying price (indicative)	USD 265.17
Underlying date/time	Sep 30, 2022 19:58:55.000
Starting value	USD 232.66
Barrier	USD 139.60
Distance to barrier	47.36%
Observation barrier	on the final valuation date
(early) redemption level	232.66 / 209.40 / 186.13 / 162.86 / 139.60
Distance to next termination level	12.26%
Max. yield until next observation date	13.10%
Max. yield p.a. until next observation date	18.33%
Underlying currency	USD
Valuation dates	Jun 27, 2023 / Jun 26, 2024 / Jun 26, 2025 / Jun 25, 2026 / Jun 25, 2027
(early) redemption amount	117.50% / 135.00% / 152.50% / 170.00% / 187.50%
Maturity date	Jun 30, 2027
Final valuation date	Jun 25, 2027
Issue date	Jun 29, 2022
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	USD
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **Tesla Express 3** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 17.5% per year if the price of the Tesla 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 Tesla shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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