

PRODUCT FACTSHEET
EXPRESS CERTIFICATE ÖL & GAS INDEX EXPRESS 6



ISIN: AT0000A2Y6M6 / WKN: RC06W5
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +0.740 (+0.80%)	BID 92.66%	ASK 94.16%	LAST UPDATE Sep 30, 2022 17:59:59.870
UNDERLYING PRICE (INDICATIVE) 308.75 (+0.84%)	STARTING VALUE 318.93	NEXT REDEMPTION LEVEL 318.93	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 22.92%

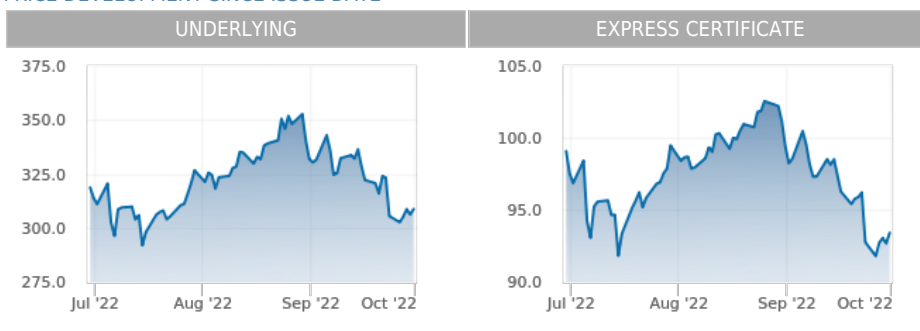
KEY DATA

Underlying	STOXX® Europe 600 Oil & Gas EUR Price Index
Underlying price (indicative)	EUR 308.75
Underlying date/time	Sep 30, 2022 17:58:04.000
Starting value	EUR 318.93
Barrier	EUR 191.36
Distance to barrier	38.02%
Observation barrier	on the final valuation date
(early) redemption level	318.93 / 318.93 / 318.93 / 318.93
Distance to next termination level	-3.30%
Max. yield until next observation date	16.29%
Max. yield p.a. until next observation date	22.92%
Underlying currency	EUR
Valuation dates	Jun 27, 2023 / Jun 26, 2024 / Jun 26, 2025 / Jun 25, 2026 / Jun 25, 2027
(early) redemption amount	109.50% / 119.00% / 128.50% / 138.00% / 147.50%
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	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **Oil & Gas Index Express 6** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9.5% per year if the STOXX® Europe 600 Oil & Gas Price EUR index quotes at or above its starting value at one of the valuation dates. If the index 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 redemption is effected analogue to the index performance.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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