

PRODUCT FACTSHEET
EXPRESS CERTIFICATE MERCEDES-BENZ EXPRESS 5



ISIN: AT0000A2YCT2 / WKN: RC06YV
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D -2.110 (-2.17%)	BID 94.43%	ASK 95.93%	LAST UPDATE Sep 23, 2022 17:59:59.361
UNDERLYING PRICE (INDICATIVE) 54.02 (-4.27%)	STARTING VALUE 54.27	NEXT REDEMPTION LEVEL 54.27	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 17.92%

KEY DATA

Underlying	Mercedes-Benz Group AG
Underlying price (indicative)	EUR 54.02
Underlying date/time	Sep 23, 2022 20:00:00.000
Starting value	EUR 54.27
Barrier	EUR 32.56
Distance to barrier	39.73%
Observation barrier	on the final valuation date
(early) redemption level	54.27 / 48.84 / 43.42 / 37.99 / 32.56
Distance to next termination level	-0.45%
Max. yield until next observation date	14.67%
Max. yield p.a. until next observation date	17.92%
Underlying currency	EUR
Valuation dates	Jul 25, 2023 / Jul 25, 2024 / Jul 24, 2025 / Jul 23, 2026 / Jul 23, 2027
(early) redemption amount	110.00% / 120.00% / 130.00% / 140.00% / 150.00%
Maturity date	Jul 28, 2027
Final valuation date	Jul 23, 2027
Issue date	Jul 27, 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

DESCRIPTION

The **Mercedes-Benz Express 5** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 10% per year if the price of the Mercedes-Benz Group 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 Mercedes-Benz Group shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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