

PRODUCT FACTSHEET
EXPRESS CERTIFICATE ALLIANZ EXPRESS 5



ISIN: AT0000A2Z6Z7 / WKN: RC07FP
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D	BID	ASK	LAST UPDATE
-1.440 (-1.49%)	94.53%	96.03%	Sep 23, 2022 17:59:59.442
UNDERLYING PRICE (INDICATIVE)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
169.33 (-2.07%)	173.6	173.60	16.74%

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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 173.60
Barrier	EUR 104.16
Distance to barrier	38.49%
Observation barrier	on the final valuation date
(early) redemption level	173.60 / 173.60 / 173.60 / 173.60 / 173.60
Distance to next termination level	-2.52%
Max. yield until next observation date	15.07%
Max. yield p.a. until next observation date	16.74%
Underlying currency	EUR
Valuation dates	Aug 22, 2023 / Aug 22, 2024 / Aug 21, 2025 / Aug 20, 2026 / Aug 20, 2027
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%
Maturity date	Aug 25, 2027
Final valuation date	Aug 20, 2027
Issue date	Aug 24, 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 5** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 10.5% per year on the share if the share price is 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 Allianz shares is effected. **This certificates complies with RCB's sustainability standards.**



PRICE DEVELOPMENT SINCE ISSUE DATE

