

ISIN: AT0000A2ZXL2 / WKN: RC07QA
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -3.090 (-3.15%)	BID 94.06%	ASK 96.06%	LAST UPDATE Sep 23, 2022 17:59:59.442
UNDERLYING PRICE (INDICATIVE) 54.02 (-4.27%)	STARTING VALUE 57	NEXT REDEMPTION LEVEL 57.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 19.02%

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 57.00
Barrier	EUR 34.20
Distance to barrier	36.70%
Observation barrier	on the final valuation date
(early) redemption level	57.00 / 57.00 / 57.00 / 57.00
Distance to next termination level	-5.51%
Max. yield until next observation date	18.68%
Max. yield p.a. until next observation date	19.02%
Underlying currency	EUR
Valuation dates	Sep 19, 2023 / Sep 19, 2024 / Sep 18, 2025 / Sep 17, 2026 / Sep 17, 2027
(early) redemption amount	114.00% / 128.00% / 142.00% / 156.00% / 170.00%
Maturity date	Sep 22, 2027
Final valuation date	Sep 17, 2027
Issue date	Sep 21, 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 6** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 14% per year if the price of the Mercedes-Benz Group share quotes at or above the 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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