

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **AMAZON EXPRESS**



ISIN: AT0000A2ZXR9 / WKN: RC07QB
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -1.240 (-1.28%)	BID 95.15%	ASK 96.65%	LAST UPDATE Sep 23, 2022 18:00:00.369
UNDERLYING PRICE (INDICATIVE) 113.73 (-2.99%)	STARTING VALUE 122.19	NEXT REDEMPTION LEVEL 122.19	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 12.48%

KEY DATA

Underlying	Amazon.com Inc
Underlying price (indicative)	USD 113.73
Underlying date/time	Sep 23, 2022 20:00:40.000
Starting value	USD 122.19
Barrier	USD 73.31
Distance to barrier	35.54%
Observation barrier	on the final valuation date
(early) redemption level	122.19 / 122.19 / 122.19 / 122.19 / 122.19
Distance to next termination level	-7.44%
Max. yield until next observation date	12.26%
Max. yield p.a. until next observation date	12.48%
Underlying currency	USD
Valuation dates	Sep 19, 2023 / Sep 19, 2024 / Sep 18, 2025 / Sep 17, 2026 / Sep 17, 2027
(early) redemption amount	108.50% / 117.00% / 125.50% / 134.00% / 142.50%
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	USD
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **Amazon Express** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 8.5% per year if the price of the Amazon 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 Amazon shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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