

CHG. 1D
+0.480 (+0.50%)

BID
95.85%

ASK
97.35%

LAST UPDATE
Apr 26, 2024
17:59:59.094

UNDERLYING PRICE (INDICATIVE) **106.28 (+0.90%)** STARTING VALUE **109.78** NEXT REDEMPTION LEVEL **109.78** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **17.46%**

KEY DATA

Underlying	BMW AG Stämme
Underlying price (indicative)	EUR 106.28
Underlying date/time	Apr 26, 2024 19:59:51.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 109.78
Barrier	EUR 65.87
Distance to barrier	38.02%
Observation barrier	on the final valuation date
(early) redemption level	109.78 / 109.78 / 109.78 / 109.78 / 109.78
Distance to next termination level	-3.30%
Max. yield until next observation date	15.05%
Max. yield p.a. until next observation date	17.46%
Underlying currency	EUR
Valuation dates	Mar 11, 2025 / Mar 11, 2026 / Mar 11, 2027 / Mar 09, 2028 / Mar 09, 2029
(early) redemption amount	112.00% / 124.00% / 136.00% / 148.00% / 160.00%
Maturity date	Mar 14, 2029
Final valuation date	Mar 09, 2029
Issue date	Mar 13, 2024
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **BMW Express 11** you have an annual yield opportunity of 12% as well as the option of early redemption. If the underlying is at or above the starting level on one of the annual valuation dates, (early) redemption is affected including interest of 12% per year of term. If the underlying quotes at or below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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