FACTSHEET EXPRESS CERTIFICATE DEUTSCHE LUFTHANSA / BAYER EXPRESS

ISIN: AT0000A2APL1 / WKN: RC0VZ9

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D BID ASK

+0.600 (+1.36%) 43.98% 45.48%

LAST UPDATE May 31, 2024 17:59:59.611

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

- 100 80.00 >100%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Barrier	EUR 50.00
Distance to barrier	-
Observation barrier	on the final valuation date
(early) redemption level	80.00 / 80.00 / 80.00 / 80.00 / 80.00
Distance to next termination level	-99.72%
Max. yield until next observation date	>100%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUR
Valuation dates	Nov 10, 2020 / Nov 10, 2021 / Nov 10, 2022 / Nov 09, 2023 / Nov 08, 2024
(early) redemption amount	113.00% / 126.00% / 139.00% / 152.00% / 165.00%
Maturity date	Nov 13, 2024
Final valuation date	Nov 08, 2024
Issue date	Nov 12, 2019
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

DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates the process. guotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START BARR. VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Deutsche Lufthansa AG DE0008232125	EUR	12.70 6.35	6.44 (indicative)		-49.31%	May 31, 2 024 9:58 pm
Bayer AG DE000BAY0017	EUR	70.50 35.25	28.24 (indicative)	0.68%	-59.95%	May 31, 2 024 9:59 pm

CONTACT/INFORMATION

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Gains Tax

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