## FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS

ISIN: AT0000A2R903 / WKN: RC03RU INVESTMENT Product without Capital Protection Express Certificate



CHG. 1D +1.270 (+2.18%)	BID 58.78%	ASK 60.28%		LAST UPDATE Apr 26, 2024 15:31:55.808
UNDERLYING PRICE (INDICATIVE) 120.12 (+0.86%)			MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%	

**KEY DATA** Underlvina Volkswagen AG Vorzüge Underlying price EUR 120.12 (indicative) Underlying date/time Apr 26, 2024 15:36:18.000 Starting value EUR 200.95 EUR 120.57 Barrier Distance to barrier Observation barrier on the final valuation date 200.95 / 200.95 / 200.95 (early) redemption level / 200.95 / 200.95 -67.28% Distance to next termination level Max. yield until next >100% observation date Max. yield p.a. until next >100% observation date Underlying currency FUR Valuation dates Jun 07, 2022 / Jun 07, 2023 / Jun 06, 2024 / Jun 05, 2025 / Jun 05, 2026 113.00% / 126.00% / (early) redemption amount 139.00% / 152.00% / 165.00% Maturity date Jun 10, 2026 Final valuation date Jun 05, 2026 Jun 09, 2021 Issue date Expected market trend sideways, bullish Listing Vienna, Stuttgart Product currency FUR Underlying currency EUR Settlement method Cash settlement / Physical delivery Capital Gains Tax / no Taxation **Foreign Capital Gains** Tax

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## DESCRIPTION

The certificate **Volkswagen Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 13% per year if the preference share of Volkswagen AG quotes 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 Volkswagen AG preference shares is effected.



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