

PRODUCT FACTSHEET
EXPRESS CERTIFICATE DAIMLER EXPRESS 4



ISIN : AT000A2SL24 / WKN: RC04JG
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -0.610 (-0.57%)	BID 105.57%	ASK 107.07%	LAST UPDATE Dec 03, 2021 18:59:59.532
UNDERLYING PRICE (INDICATIVE) 85.82 (-1.22%)	STARTING VALUE 70.38	NEXT REDEMPTION LEVEL 70.38	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 5.53%

KEY DATA

Underlying	Daimler AG
Underlying price (indicative)	EUR 85.82
Underlying date/time	Dec 03, 2021 21:00:00.000
Starting value	EUR 70.38
Barrier	EUR 42.23
Distance to barrier	50.79%
Observation barrier	on the final valuation date
(early) redemption level	70.38 / 70.38 / 70.38 / 70.38 / 70.38
Distance to next termination level	17.99%
Max. yield until next observation date	4.14%
Max. yield p.a. until next observation date	5.53%
Underlying currency	EUR
Valuation dates	Sep 06, 2022 / Sep 06, 2023 / Sep 05, 2024 / Sep 04, 2025 / Sep 04, 2026
(early) redemption amount	111.50% / 123.00% / 134.50% / 146.00% / 157.50%
Maturity date	Sep 09, 2026
Final valuation date	Sep 04, 2026
Issue date	Sep 08, 2021
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 certificate **Daimler Express 4** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 11.5% per year if the share of Daimler 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 Daimler shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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