

PRODUCT FACTSHEET  
EXPRESS CERTIFICATE AXA EXPRESS 4



ISIN: AT0000A2SUN9 / WKN: RC04NU  
INVESTMENT Product without Capital Protection  
Express Certificate

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CHG. 1D <b>-0.640 (-0.60%)</b>	BID <b>104.58%</b>	ASK <b>106.08%</b>	LAST UPDATE <b>Jan 21, 2022 18:59:59.385</b>
UNDERLYING PRICE (INDICATIVE) <b>27.24 (-0.90%)</b>	STARTING VALUE <b>23.7</b>	NEXT REDEMPTION LEVEL <b>23.70</b>	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>6.47%</b>

#### KEY DATA

Underlying	Axa SA
Underlying price (indicative)	EUR 27.24
Underlying date/time	Jan 21, 2022 20:59:57.000
Starting value	EUR 23.70
Barrier	EUR 14.22
Distance to barrier	47.79%
Observation barrier	on the final valuation date
(early) redemption level	23.70 / 23.70 / 23.70 / 23.70 / 23.70
Distance to next termination level	12.98%
Max. yield until next observation date	4.64%
Max. yield p.a. until next observation date	6.47%
Underlying currency	EUR
Valuation dates	Oct 13, 2022 / Oct 12, 2023 / Oct 11, 2024 / Oct 13, 2025 / Oct 13, 2026
(early) redemption amount	111.00% / 122.00% / 133.00% / 144.00% / 155.00%
Maturity date	Oct 16, 2026
Final valuation date	Oct 13, 2026
Issue date	Oct 15, 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 **AXA Express 4** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 11% per year if the share of AXA S.A. 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 AXA shares is effected. **This certificates complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)**

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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