## FACTSHEET EXPRESS CERTIFICATE USD NETFLIX EXPRESS 2

ISIN: AT0000A2S778 / WKN: RC0369 INVESTMENT Product without Capital Protection Express Certificate



CHG. 1D +0.180 (+0.15%)	BID 120.18%	ASK <b>121.68%</b>		LAST UPDATE May 20, 2024 09:52:53.452
			MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 8.25%	

KEY DATA			
Underlying	Netflix Inc		
Underlying price (indicative)	USD 620.96		
Underlying date/time	May 20, 2024 10:08:31.000		
Starting value	USD 518.91		
Barrier	USD 311.35		
Distance to barrier	49.86%		
Observation barrier	on the final valuation date		
(early) redemption level	518.91 / 518.91 / 518.91		
Distance to next termination level	16.43%		
Max. yield until next observation date	1.91%		
Max. yield p.a. until next observation date	8.25%		
Underlying currency	USD		
Valuation dates	Aug 16, 2022 / Aug 16, 2023 / Aug 15, 2024		
(early) redemption amount	108.00% / 116.00% / 124.00%		
Maturity date	Aug 20, 2024		
Final valuation date	Aug 15, 2024		
lssue date	Aug 18, 2021		
Expected market trend	sideways, bullish		
Listing	Stuttgart		
Product currency	USD		
Underlying currency	USD		
Settlement method	Cash settlement / Physical delivery		
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax		

CONTACT/INFORMATION			
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## DESCRIPTION

The certificate **USD Netflix Express 2** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 8% per year if the share of Netflix Inc. 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 three years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and physical delivery of Netflix shares is effected.



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