

CHG. 1D  
**+0.540 (+0.52%)**

BID  
**104.51%**

ASK  
**106.01%**

LAST UPDATE  
**May 20, 2024**  
**07:45:58.960**

UNDERLYING PRICE (INDICATIVE) **37.20 (+0.84%)**

STARTING VALUE **36.95**

NEXT REDEMPTION LEVEL **36.95**

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **39.83%**

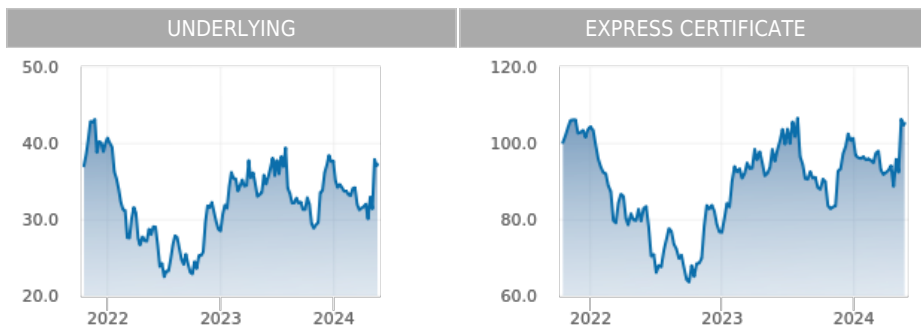
#### KEY DATA

Underlying	Infineon Technologies AG
Underlying price (indicative)	EUR 37.20
Underlying date/time	May 20, 2024 07:45:56.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 36.95
Barrier	EUR 22.17
Distance to barrier	40.41%
Observation barrier	on the final valuation date
(early) redemption level	36.95 / 36.95 / 36.95 / 36.95 / 36.95
Distance to next termination level	0.69%
Max. yield until next observation date	14.14%
Max. yield p.a. until next observation date	39.83%
Underlying currency	EUR
Valuation dates	Oct 13, 2022 / Oct 12, 2023 / Oct 11, 2024 / Oct 13, 2025 / Oct 13, 2026
(early) redemption amount	107.00% / 114.00% / 121.00% / 128.00% / 135.00%
Maturity date	Oct 16, 2026
Final valuation date	Oct 13, 2026
Issue date	Oct 15, 2021
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 Gains Tax

#### DESCRIPTION

The certificate **Infineon Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 7% per year if the share of Infineon Technologies 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 Infineon shares is effected. This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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