

ISIN: AT0000A2VDC2 / WKN: RC05P2
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **+0.220 (+0.34%)** BID **63.84%** ASK **65.34%**

LAST UPDATE
May 20, 2024
11:41:48.036

UNDERLYING PRICE (INDICATIVE) **28.66 (+0.21%)** STARTING VALUE **47.44** NEXT REDEMPTION LEVEL **47.44** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

KEY DATA

Underlying	Pfizer Inc
Underlying price (indicative)	USD 28.66
Underlying date/time	May 20, 2024 12:05:21.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	USD 47.44
Barrier	USD 28.46
Distance to barrier	0.68%
Observation barrier	on the final valuation date
(early) redemption level	47.44 / 47.44 / 47.44 / 47.44 / 47.44
Distance to next termination level	-65.54%
Max. yield until next observation date	98.96%
Max. yield p.a. until next observation date	>100%
Underlying currency	USD
Valuation dates	Mar 07, 2023 / Mar 07, 2024 / Mar 06, 2025 / Mar 05, 2026 / Mar 04, 2027
(early) redemption amount	110.00% / 120.00% / 130.00% / 140.00% / 150.00%
Maturity date	Mar 10, 2027
Final valuation date	Mar 04, 2027
Issue date	Mar 09, 2022
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

DESCRIPTION

This certificate provides the opportunity for early redemption each year and enables investors to obtain a yield of 10% per year if the price of the Pfizer share quotes on one of the annual valuation days at or above the termination level. In case the share price quotes below the respective termination level, the term will be extended by another year \leq up to a maximum of 5 years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk. This certificates 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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