

CHG. 1D  
**+0.215 (+0.19%)**

BID  
**112.00%**

ASK  
**114.19%**

LAST UPDATE  
**May 17, 2024**  
**18:00:01.118**

UNDERLYING PRICE (INDICATIVE) **33.72 (+1.14%)** STARTING VALUE **27.46** NEXT REDEMPTION LEVEL **27.46** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

#### KEY DATA

|   |  |
|---|--|
| Underlying                                  | Axa SA   |
| Underlying price (indicative)               | EUR 33.72  |
| Underlying date/time                        | May 17, 2024 19:59:54.000  |
| Sustainability preference                   | Consideration of Principal Adverse Impacts (PAI)                         |
| Starting value                              | EUR 27.46  |
| Barrier                                     | EUR 16.48  |
| Distance to barrier                         | 51.12%   |
| Observation barrier                         | on the final valuation date  |
| (early) redemption level                    | 27.46 / 27.46 / 27.46 / 27.46 / 27.46                                    |
| Distance to next termination level          | 18.54%   |
| Max. yield until next observation date      | -1.92%   |
| Max. yield p.a. until next observation date | -  |
| Underlying currency                         | EUR  |
| Valuation dates                             | Aug 15, 2024 / Aug 14, 2025 / Aug 14, 2026 / Aug 16, 2027 / Aug 14, 2028 |
| (early) redemption amount                   | 112.00% / 124.00% / 136.00% / 148.00% / 160.00%                          |
| Maturity date                               | Aug 18, 2028   |
| Final valuation date                        | Aug 14, 2028   |
| Issue date                                  | Aug 18, 2023   |
| 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 **AXA Express 7** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 12% per year if the price of the AXA share quotes 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 - 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 and physical delivery of AXA shares is effected.

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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