## FACTSHEET EXPRESS CERTIFICATE AXA EXPRESS 7

ISIN: AT0000A36AT9 / WKN: RC1AVT

**INVESTMENT Product without Capital Protection** 

**Express Certificate** 



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LAST UPDATE

May 17, 2024 18:00:01.118

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

33.72 (+1.14%)

+0.215 (+0.19%)

27.46 27.46

112.00%

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| KEY DATA                                    |                                                                                      |
|---------------------------------------------|--------------------------------------------------------------------------------------|
| Underlying                                  | Axa SA                                                                               |
| Underlying price (indicative)               | EUR 33.72                                                                            |
| Underlying date/time                        | May 17, 2024<br>19:59:54.000                                                         |
| Sustainability preference                   | Consideration of<br>Principal Adverse<br>Impacts (PAI)                               |
| Starting value                              | EUR 27.46                                                                            |
| Barrier                                     | EUR 16.48                                                                            |
| Distance to barrier                         | 51.12%                                                                               |
| Observation barrier                         | on the final valuation<br>date                                                       |
| (early) redemption level                    | 27.46 / 27.46 / 27.46 /<br>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 /<br>Aug 14, 2025 /<br>Aug 14, 2026 /<br>Aug 16, 2027 /<br>Aug 14, 2028 |
| (early) redemption amount                   | 112.00% / 124.00% /<br>136.00% / 148.00% /<br>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 /<br>Physical delivery                                               |
| Taxation                                    | Capital Gains Tax / no                                                               |

|                     | i oreign Capital Gains          |  |  |  |  |
|---------------------|---------------------------------|--|--|--|--|
|                     | Tax                             |  |  |  |  |
| CONTACT/INFORMATION |                                 |  |  |  |  |
| E:                  | info@raiffeisencertificates.com |  |  |  |  |
| T:                  | +431 71707 5454                 |  |  |  |  |

W:

Foreign Capital Gains

www.raiffeisencertificates.com

## **DESCRIPTION**

114.19%

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



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