## FACTSHEET EXPRESS CERTIFICATE MERCEDES-BENZ EXPRESS 7

ISIN: AT0000A36X10 / WKN: RC1A0T

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate



CHG. 1D

RID

ASK

106.16% 107.66%

LAST UPDATE

May 17, 2024 17:59:59.596

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

68.08 (+0.19%)

-0.300 (-0.28%)

64.18

64.18

3.06%

| KEY DATA                   |  |
|----------------------------|--|
| Underlying                 | Mercedes-Benz Group<br>AG                |
| Underlying price           | FUR 68.08                                |
| (indicative)               | EUR 00.00                                |
| Underlying date/time       | May 17, 2024                             |
|                            | 19:59:57.000                             |
| Starting value             | EUR 64.18                                |
| Barrier                    | EUR 38.51                                |
| Distance to barrier        | 43.44%                                   |
| Observation barrier        | on the final valuation                   |
|                            | date                                     |
| (early) redemption level   | 64.18 / 57.76 / 51.34 /<br>44.93 / 38.51 |
| Distance to next           | 5.74%                                    |
| termination level          | 5.7470                                   |
| Max. yield until next      | 1.24%                                    |
| observation date           |  |
| Max. yield p.a. until next | 3.06%                                    |
| observation date           |  |
| Underlying currency        | EUR                                      |
| Valuation dates            | Oct 17, 2024 /<br>Oct 16, 2025 /         |
|                            | Oct 15, 2026 /                           |
|                            | Oct 15, 2027 /                           |
|                            | Oct 16, 2028                             |
| (early) redemption         | 109.00% / 118.00% /                      |
| amount                     | 127.00% / 136.00% /                      |
|                            | 145.00%                                  |
| Maturity date              | Oct 19, 2028                             |
| Final valuation date       | Oct 16, 2028                             |
| Issue date                 | Oct 19, 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                   |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
| E:                  | info@raiffeisencertificates.com |
| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |

Foreign Capital Gains

Tax

## **DESCRIPTION**

The certificate **Mercedes-Benz Express 7** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the share of Mercedes-Benz AG quotes on one of the annual valuation days at or above the annually declining termination level. 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 Mercedes-Benz shares is effected.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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