

ISIN: AT0000A36X10 / WKN: RC1A0T
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D
-0.300 (-0.28%)

BID
106.16%

ASK
107.66%

LAST UPDATE
May 17, 2024
17:59:59.596

UNDERLYING PRICE (INDICATIVE) **68.08 (+0.19%)** STARTING VALUE **64.18** NEXT REDEMPTION LEVEL **64.18** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **3.06%**

KEY DATA

| | |
|---|--|
| Underlying | Mercedes-Benz Group AG |
| Underlying price (indicative) | EUR 68.08 |
| 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 / 44.93 / 38.51 |
| Distance to next termination level | 5.74% |
| Max. yield until next observation date | 1.24% |
| Max. yield p.a. until next observation date | 3.06% |
| Underlying currency | EUR |
| Valuation dates | Oct 17, 2024 / Oct 16, 2025 / Oct 15, 2026 / Oct 15, 2027 / Oct 16, 2028 |
| (early) redemption amount | 109.00% / 118.00% / 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 / Physical delivery |
| Taxation | Capital Gains Tax / no 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



CONTACT/INFORMATION

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