

FACTSHEET
EXPRESS CERTIFICATE **AXA EXPRESS 9**

ISIN: AT0000A39G75 / WKN: RC1CCG
INVESTMENT Product without Capital Protection
New Level Express Certificate



CHG. 1D
+0.170 (+0.16%)

BID
104.81%

ASK
106.31%

LAST UPDATE
May 17, 2024
18:00:00.374

UNDERLYING PRICE (INDICATIVE) **33.72 (+0.01%)** STARTING VALUE **30.64** NEXT REDEMPTION LEVEL **30.64** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **2.17%**

KEY DATA

Underlying	Axa SA
Underlying price (indicative)	EUR 33.72
Underlying date/time	May 20, 2024 06:03:35.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 30.64
Barrier	EUR 18.38
Distance to barrier	45.49%
Observation barrier	on the final valuation date
(early) redemption level	30.64 / 27.57 / 24.51 / 21.44 / 18.38
Distance to next termination level	9.15%
Max. yield until next observation date	1.59%
Max. yield p.a. until next observation date	2.17%
Underlying currency	EUR
Valuation dates	Feb 12, 2025 / Feb 12, 2026 / Feb 11, 2027 / Feb 10, 2028 / Feb 12, 2029
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Feb 15, 2029
Final valuation date	Feb 12, 2029
Issue date	Feb 14, 2024
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 **AXA Express 9** you have an annual yield opportunity of 8% as well as the option of early redemption. If the underlying is at or above the starting level on one of the annual valuation dates, (early) redemption is affected including interest of 8% per year of term. If the underlying quotes at or below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate. 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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