## FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS 4

ISIN: AT0000A3AGF0 / WKN: RC1C2A

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate



CHG. 1D

BID

ASK

LAST UPDATE

May 17, 2024 17:59:59.767

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

120.50 (+0.33%)

-0.140 (-0.14%)

120.88

97.71%

120.88

99.21%

11.08%

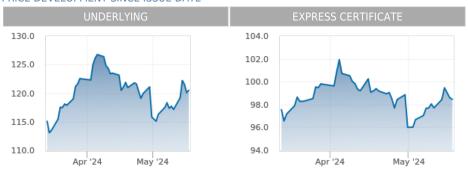
KEY DATA	
Underlying	Volkswagen AG Vorzüge
Underlying price (indicative)	EUR 120.50
Underlying date/time	May 17, 2024 19:59:56.000
Starting value	EUR 120.88
Barrier	EUR 72.53
Distance to barrier	39.81%
Observation barrier	on the final valuation date
(early) redemption level	120.88 / 108.79 / 96.70 / 84.62 / 72.53
Distance to next termination level	-0.32%
Max. yield until next observation date	8.86%
Max. yield p.a. until next observation date	11.08%
Underlying currency	EUR
Valuation dates	Mar 11, 2025 / Mar 11, 2026 / Mar 11, 2027 / Mar 09, 2028 / Mar 09, 2029
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Mar 14, 2029
Final valuation date	Mar 09, 2029
Issue date	Mar 13, 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

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

## **DESCRIPTION**

With this certificate, you have an annual yield opportunity of 8% as well as the option of early redemption. If the Volkswagen share quotes at or above the respective termination level on one of the annual valuation dates, (early) redemption is affected including interest of 8% per year of term. If the underlying quotes 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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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