FACTSHEET EXPRESS CERTIFICATE PORSCHE EXPRESS 3

ISIN: AT0000A2SWJ3 / WKN: RC04QF

INVESTMENT Product without Capital Protection

Express Certificate

-0.280 (-0.47%)



CHG. 1D BID ASK

LAST UPDATE

May 20, 2024 17:59:59.596

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

49.46 (-0.45%)

87.16

58.26%

87.16

59.76%

>100%

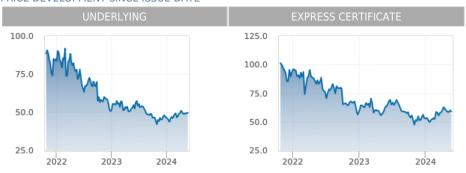
KEY DATA	
Underlying	Porsche Automobi Holding SE Vorzüge
Underlying price (indicative)	EUR 49.46
Underlying date/time	May 20, 2024 18:55:32.000
Starting value	EUR 87.16
Barrier	EUR 52.30
Distance to barrier	
Observation barrier	on the final valuatior date
(early) redemption level	87.16 / 87.16 / 87.16 _/ 87.16 / 87.16
Distance to next termination level	-76.22%
Max. yield until next observation date	>100%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUF
Valuation dates	Oct 20, 2022 Oct 19, 2023 Oct 18, 2024 Oct 20, 2025 Oct 20, 2026
(early) redemption amount	109.11% / 118.22% ; 127.33% / 136.44% ; 145.55%
Maturity date	Oct 23, 2026
Final valuation date	Oct 20, 2026
Issue date	Oct 22, 2021
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgar
Product currency	EUF
Underlying currency	EUF
Settlement method	Cash settlement Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains

	Foreign Capital Gains Tax
CONTACT/INFORMATION	
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DESCRIPTION

The certificate **Porsche Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9.11% per year if the share of Porsche Automobil Holding SE quotes at or above its starting value at one of the valuation dates. 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 Porsche shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



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