

CHG. 1D
+0.350 (+0.31%)

BID
112.00%

ASK
114.89%

LAST UPDATE
May 20, 2024
18:00:01.661

UNDERLYING PRICE (INDICATIVE) **33.74 (+0.07%)**

STARTING VALUE **27.46**

NEXT REDEMPTION LEVEL **27.46**

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

KEY DATA

Underlying	Axa SA
Underlying price (indicative)	EUR 33.74
Underlying date/time	May 20, 2024 19:08:49.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 27.46
Barrier	EUR 16.48
Distance to barrier	51.16%
Observation barrier	on the final valuation date
(early) redemption level	27.46 / 27.46 / 27.46 / 27.46 / 27.46
Distance to next termination level	18.60%
Max. yield until next observation date	-2.52%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	Aug 15, 2024 / Aug 14, 2025 / Aug 14, 2026 / Aug 16, 2027 / Aug 14, 2028
(early) redemption amount	112.00% / 124.00% / 136.00% / 148.00% / 160.00%
Maturity date	Aug 18, 2028
Final valuation date	Aug 14, 2028
Issue date	Aug 18, 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 **AXA Express 7** certificate provides the opportunity for early redemption each year and enables investors to obtain a profit of 12% per year if the price of the AXA share quotes at or above the termination level. In case the share price quotes below the respective termination level, the term will be extended by another year - up to a maximum of 5 years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk and physical delivery of AXA shares is effected.

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



CONTACT/INFORMATION

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