

CHG. 1D
-0.670 (-0.63%)

BID
104.37%

ASK
105.87%

LAST UPDATE
May 20, 2024
17:59:59.596

UNDERLYING PRICE (INDICATIVE) **94.87 (-1.21%)** STARTING VALUE **93.16** NEXT REDEMPTION LEVEL **93.16** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **11.36%**

KEY DATA

Underlying	BMW AG Stämme
Underlying price (indicative)	EUR 94.87
Underlying date/time	May 20, 2024 19:59:54.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 93.16
Barrier	EUR 55.90
Distance to barrier	41.08%
Observation barrier	on the final valuation date
(early) redemption level	93.16 / 93.16 / 93.16 / 93.16 / 93.16
Distance to next termination level	1.80%
Max. yield until next observation date	5.79%
Max. yield p.a. until next observation date	11.36%
Underlying currency	EUR
Valuation dates	Nov 27, 2024 / Nov 26, 2025 / Nov 26, 2026 / Nov 25, 2027 / Nov 24, 2028
(early) redemption amount	112.00% / 124.00% / 136.00% / 148.00% / 160.00%
Maturity date	Nov 29, 2028
Final valuation date	Nov 24, 2028
Issue date	Nov 29, 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 **BMW Express 9** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 12% per year if the share of BMW AG 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 BMW 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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