

FACTSHEET
EXPRESS CERTIFICATE **BMW EXPRESS 10**

ISIN: AT0000A39G83 / WKN: RC1CCH
INVESTMENT Product without Capital Protection
Express Certificate



CHG. 1D
-0.420 (-0.41%)

BID
100.23%

ASK
101.73%

LAST UPDATE
May 20, 2024
18:00:00.366

UNDERLYING PRICE (INDICATIVE) **94.87 (-1.21%)** STARTING VALUE **100.88** NEXT REDEMPTION LEVEL **100.88** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **14.69%**

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 100.88
Barrier	EUR 60.53
Distance to barrier	36.20%
Observation barrier	on the final valuation date
(early) redemption level	100.88 / 100.88 / 100.88 / 100.88 / 100.88
Distance to next termination level	-6.33%
Max. yield until next observation date	10.59%
Max. yield p.a. until next observation date	14.69%
Underlying currency	EUR
Valuation dates	Feb 12, 2025 / Feb 12, 2026 / Feb 11, 2027 / Feb 10, 2028 / Feb 12, 2029
(early) redemption amount	112.50% / 125.00% / 137.50% / 150.00% / 162.50%
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 **BMW Express 10** you have an annual yield opportunity of 12.5% 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 12.5% 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



CONTACT/INFORMATION

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

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