## FACTSHEET EXPRESS CERTIFICATE VOLKSWAGEN EXPRESS 4

ISIN: AT0000A3AGF0 / WKN: RC1C2A INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D - <b>0.910 (-0.92%)</b>	BID 96.80%	ASK 98.30%		LAST UPDATE May 20, 2024 18:00:00.246
UNDERLYING PRICE (INDICATIVE) 119.38 (-0.93%)	STARTING VALUE	NEXT REDEMPTION LEVEL <b>120.88</b>	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 12.35%	

KEY DATA	
Underlying	Volkswagen AG Vorzüge
Underlying price	EUR 119.38
(indicative)	
Underlying date/time	May 20, 2024 18:30:58.000
Chautin a surlise	
Starting value Barrier	EUR 120.88
24110	EUR 72.53
Distance to barrier	39.24%
Observation barrier	on the final valuatior date
(early) redemption level	120.88 / 108.79 / 96.70 /
	84.62 / 72.53
Distance to next	-1.26%
termination level	
Max. yield until next observation date	9.87%
Max. yield p.a. until next observation date	12.35%
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	EUP
Settlement method	Cash settlement , Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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## 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.



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