

ISIN: AT0000A3BQ35 / WKN: RC1DR0
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D
+0.110 (+0.11%)

BID
100.01%

ASK
101.51%

LAST UPDATE
May 20, 2024
17:59:59.766

UNDERLYING PRICE (INDICATIVE) **266.85 (+0.02%)** STARTING VALUE **272.5** NEXT REDEMPTION LEVEL **272.50** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **8.20%**

KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 266.85
Underlying date/time	May 20, 2024 19:31:07.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 272.50
Barrier	EUR 163.50
Distance to barrier	38.73%
Observation barrier	on the final valuation date
(early) redemption level	272.50 / 272.50 / 272.50 / 272.50 / 272.50
Distance to next termination level	-2.12%
Max. yield until next observation date	7.87%
Max. yield p.a. until next observation date	8.20%
Underlying currency	EUR
Valuation dates	May 06, 2025 / May 06, 2026 / May 06, 2027 / May 04, 2028 / May 03, 2029
(early) redemption amount	109.50% / 119.00% / 128.50% / 138.00% / 147.50%
Maturity date	May 08, 2029
Final valuation date	May 03, 2029
Issue date	May 08, 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 **Allianz Express 6** you have an annual yield opportunity of 9.5% 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 9.5% 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

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