FACTSHEET EXPRESS CERTIFICATE BMW EXPRESS 8

ISIN: AT0000A34CV6 / WKN: RC09K5

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D **ASK** +0.910 (+1.06%)

85.79% 87.29%

LAST UPDATE Jul 22, 2024 08:47:44.725

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

91.17 (+1.85%) 110.52 47.10% 110.52

KEY DATA	
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Underlying	BMW AG Stämme
Underlying price (indicative)	EUR 91.17
Underlying date/time	Jul 22, 2024 08:47:48.000
Sustainability	Consideration of
preference	Principal Adverse Impacts (PAI)
Starting value	EUR 110.52
Barrier	EUR 66.31
Distance to barrier	27.27%
Observation barrier	on the final valuation date
(early) redemption level	110.52 / 110.52 / 110.52 / 110.52 / 110.52
Distance to next termination level	-21.22%
Max. yield until next observation date	42.06%
Max. yield p.a. until next observation date	47.10%
Underlying currency	EUR
Valuation dates	Jun 19, 2024 / Jun 19, 2025 / Jun 18, 2026 / Jun 17, 2027 / Jun 19, 2028
(early) redemption amount	112.00% / 124.00% / 136.00% / 148.00% / 160.00%
Maturity date	Jun 22, 2028
Final valuation date	Jun 19, 2028
Issue date	Jun 21, 2023
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	Vienna, Stuttgart EUR
•	EUR
Underlying currency	=*
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains

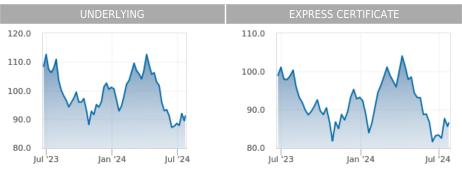
CONTACT/INFORMATION	
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Tax

DESCRIPTION

The certificate **BMW Express 8** 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



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