FACTSHEET EXPRESS CERTIFICATE AMERICAN / UNITED AIRLINES EXPRESSZ CERTIFIKÁT (USD)



ISIN: AT0000A35HW0 / WKN: RC1AA3

INVESTMENT Product without Capital Protection

New Level Express Certificate

-0.380 (-0.42%)

CHG. 1D BID ASK

LAST UPDATE Jul 26, 2024 17:17:19.832

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

91.20%

- 100 80.00 45.00%

89.20%

KEY DATA	
Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying	-
date/time	
Starting value	USD 100.00
Barrier	USD 50.00
Distance to barrier	22.39%
Observation barrier	on the final
())	valuation date
(early) redemption	90.00 / 80.00 / 70.00 / 60.00
level	
Distance to next termination level	-25.77%
Max. yield until next observation date	40.35%
Max. yield p.a. until next observation date	45.00%
Underlying currency	USD
Valuation dates	Jun 25, 2024 / Jun 25, 2025 / Jun 25, 2026 / Jun 24, 2027
(early) redemption amount	114.00% / 128.00% / 142.00% / 156.00%
Maturity date	Jun 29, 2027
Final valuation date	Jun 24, 2027
Issue date	Jun 27, 2023
Tradeable	USD 1,000
unit/nominal value	
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuate refer to the sunderlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

1 to 2 from 2 results									
NAME ISIN	CUR	START BARR. VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE			
United Airlines Holding Inc US9100471096	USD	53.28 26.64	47.37 (indicativ e)	1.41%	-11.09%	Jul 26, 2 024 10:00 pm			
American Airlines Group Inc. US02376R1023	USD	16.44 8.22	10.60 (indicativ e)	0.19%	-35.57%	Jul 26, 2 024 10:00 pm			

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