FACTSHEET EXPRESS CERTIFICATE NVIDIA EXPRESS 2

ISIN: AT0000A3DTK7 / WKN: RC1EZ2

INVESTMENT Product without Capital Protection

New Level Express Certificate

+0.560 (+0.54%)



CHG. 1D BID AS

LAST UPDATE Aug 19, 2024 18:00:01.842

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

105.20%

129.54 (+4.02%) 109.21 109.21 7.36%

103.70%

KEY DATA	
Underlying	Nvidia Corporation
Underlying price (indicative)	USD 129.54
Underlying date/time	Aug 19, 2024 20:01:31.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	USD 109.21
Barrier	USD 65.53
Distance to barrier	49.42%
Observation barrier	on the final valuation date
(early) redemption level	109.21 / 98.29 / 87.37 / 76.45 / 65.53
Distance to next termination level	15.69%
Max. yield until next observation date	6.94%
Max. yield p.a. until next observation date	7.36%
Underlying currency	USD
Valuation dates	Jul 31, 2025 / Jul 30, 2026 / Jul 29, 2027 / Jul 31, 2028 / Jul 31, 2029
(early) redemption amount	112.50% / 125.00% / 137.50% / 150.00% / 162.50%
Maturity date	Aug 03, 2029
Final valuation date	Jul 31, 2029
Issue date	Aug 02, 2024
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	USD
Settlement method	Cash settlement / Physical delivery

CONTACT/INFORMATION	
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Capital Gains Tax / no Foreign Capital Gains

Tax

Taxation

DESCRIPTION

The certificate **NVIDIA Express 2** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 12.5% per year if the share of NVIDIA Corporation quotes on one of the annual valuation days at or above the annually declining termination level. 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 NVIDIA 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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