FACTSHEET EXPRESS CERTIFICATE USD BARRICK GOLD EXPRESS

ISIN: AT0000A2HQM2 / WKN: RC0Y5C INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D -1.970 (-2.30%)	BID 82.99%	ASK 84.49%		LAST UPDATE May 02, 2024 18:00:02.234
			MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%	

KEY DATA			
Underlying	Barrick Gold Corp.		
Underlying price	USD 16.55		
(delayed)			
Underlying date/time	May 02, 2024		
	20:00:54.970		
Starting value	USD 30.04		
Barrier	USD 18.02		
Distance to barrier			
Observation barrier	on the final valuation date		
(early) redemption level	30.04 / 27.04 / 24.03 / 21.03 / 18.02		
Distance to next termination level	-27.06%		
Max. yield until next observation date	68.07%		
Max. yield p.a. until next observation date	>100%		
Underlying currency	USD		
Valuation dates	Aug 17, 2021 / Aug 17, 2022 / Aug 17, 2023 / Aug 15, 2024 / Aug 15, 2025		
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%		
Maturity date	Aug 20, 2025		
Final valuation date	Aug 15, 2025		
Issue date	Aug 19, 2020		
Expected market trend	sideways, bullish		
Listing	Stuttgart		
Product currency	USD		
Underlying currency	USD		
Settlement method	Cash settlement / Physical delivery		
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax		
CONTACT/INFORMATI	ON		
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DESCRIPTION

The certificate **USD Barrick Gold Express** offers an annual opportunity for early redemption and enables investors to obtain a profit of 10.5% per year if the price of the Barrick Gold share quotes at or above the annually declining termination level. In case the share price quotes below the respective termination level, the term will be extended by another year - up to a maximum of five years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk and physical delivery of Barrick Gold shares is effected.



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