FACTSHEET EXPRESS CERTIFICATE USD NETFLIX EXPRESS 2

ISIN: AT0000A2S778 / WKN: RC0369

INVESTMENT Product without Capital Protection

Express Certificate

+0.920 (+0.81%)



CHG. 1D 114.26% LAST UPDATE

May 02, 2024 18:00:01.348

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

565.27 (+2.62%) 27.29% 518.91 518.91

Tax

| KEY DATA | |
|---|--|
| Underlying | Netflix Inc |
| Underlying price (indicative) | USD 565.27 |
| Underlying date/time | May 02, 2024 20:00:01.000 |
| Starting value | USD 518.91 |
| Barrier | USD 311.35 |
| Distance to barrier | 44.92% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 518.91 / 518.91 / 518.91 |
| Distance to next termination level | 8.20% |
| Max. yield until next observation date | 7.12% |
| Max. yield p.a. until next observation date | 27.29% |
| Underlying currency | USD |
| Valuation dates | Aug 16, 2022 / Aug 16, 2023 / Aug 15, 2024 |
| (early) redemption amount | 108.00% / 116.00% / 124.00% |
| Maturity date | Aug 20, 2024 |
| Final valuation date | Aug 15, 2024 |
| Issue date | Aug 18, 2021 |
| 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 |

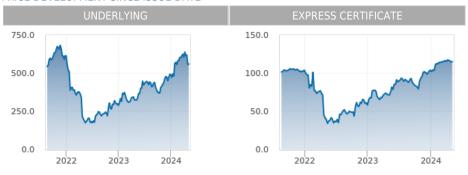
| CONTACT/INFORMATION | |
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DESCRIPTION

115.76%

The certificate **USD Netflix Express 2** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 8% per year if the share of Netflix Inc. 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 three years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and physical delivery of Netflix shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



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