

CHG. 1D
+0.920 (+0.81%)

BID
114.26%

ASK
115.76%

LAST UPDATE
May 02, 2024
18:00:01.348

UNDERLYING PRICE (INDICATIVE) **565.27 (+2.62%)** STARTING VALUE **518.91** NEXT REDEMPTION LEVEL **518.91** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **27.29%**

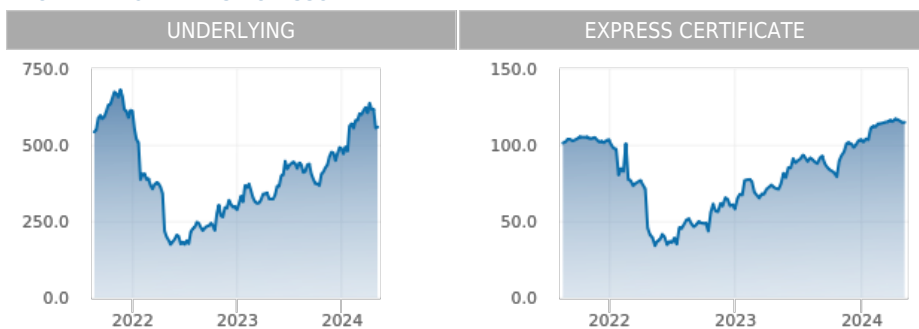
KEY DATA

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 Tax

DESCRIPTION

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



CONTACT/INFORMATION

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