

FACTSHEET
EXPRESS CERTIFICATE **PORSCHE EXPRESS 3**

ISIN: AT0000A2SWJ3 / WKN: RC04QF
INVESTMENT Product without Capital Protection
Express Certificate



CHG. 1D
+0.300 (+0.53%)

BID
55.95%

ASK
57.45%

LAST UPDATE
May 02, 2024
17:59:59.765

UNDERLYING PRICE (INDICATIVE) **48.08 (+0.80%)** STARTING VALUE **87.16** NEXT REDEMPTION LEVEL **87.16** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

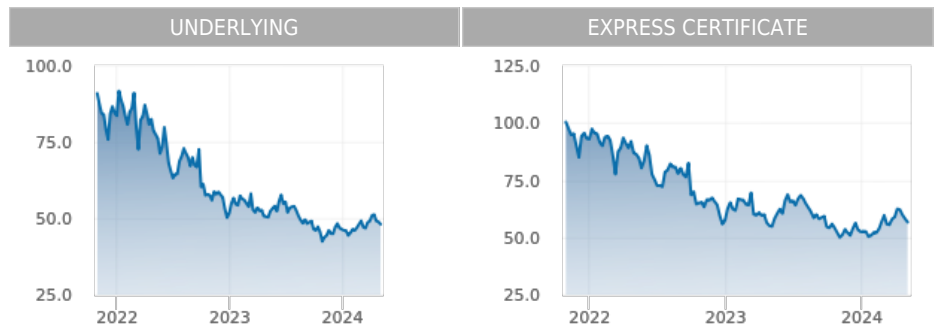
KEY DATA

Underlying	Porsche Automobil Holding SE Vorzüge
Underlying price (indicative)	EUR 48.08
Underlying date/time	May 02, 2024 19:59:46.000
Starting value	EUR 87.16
Barrier	EUR 52.30
Distance to barrier	-
Observation barrier	on the final valuation date
(early) redemption level	87.16 / 87.16 / 87.16 / 87.16 / 87.16
Distance to next termination level	-81.28%
Max. yield until next observation date	>100%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUR
Valuation dates	Oct 20, 2022 / Oct 19, 2023 / Oct 18, 2024 / Oct 20, 2025 / Oct 20, 2026
(early) redemption amount	109.11% / 118.22% / 127.33% / 136.44% / 145.55%
Maturity date	Oct 23, 2026
Final valuation date	Oct 20, 2026
Issue date	Oct 22, 2021
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **Porsche Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9.11% per year if the share of Porsche Automobil Holding SE 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 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 Porsche shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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