

ISIN: AT0000A36X10 / WKN: RC1A0T  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

CHG. 1D  
**+0.440 (+0.42%)**

BID  
**104.76%**

ASK  
**106.26%**

LAST UPDATE  
**May 02, 2024**  
**17:59:59.405**

UNDERLYING PRICE (INDICATIVE) **71.71 (+0.29%)** STARTING VALUE **64.18** NEXT REDEMPTION LEVEL **64.18** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **5.72%**

#### KEY DATA

Underlying	Mercedes-Benz Group AG
Underlying price (indicative)	EUR 71.71
Underlying date/time	May 03, 2024 06:38:00.000
Starting value	EUR 64.18
Barrier	EUR 38.51
Distance to barrier	46.30%
Observation barrier	on the final valuation date
(early) redemption level	64.18 / 57.76 / 51.34 / 44.93 / 38.51
Distance to next termination level	10.50%
Max. yield until next observation date	2.58%
Max. yield p.a. until next observation date	5.72%
Underlying currency	EUR
Valuation dates	Oct 17, 2024 / Oct 16, 2025 / Oct 15, 2026 / Oct 15, 2027 / Oct 16, 2028
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Oct 19, 2028
Final valuation date	Oct 16, 2028
Issue date	Oct 19, 2023
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 **Mercedes-Benz Express 7** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the share of Mercedes-Benz AG 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 Mercedes-Benz shares is effected.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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