

Vontobel Fix Kupon Express Anleihe auf EURO STOXX® Banks 20-24



ISIN: **DE000VE8GSF9** WKN: **VE8GSF**

Overview

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Bid	Ask
-	-
Difference	- (-)

General attributes	
Issuer	Vontobel Financial Products GmbH
Product type	Express bonds
Type	Fix Coupon
Currency	EUR
Underlying	EURO STOXX® Banks
Underlying ISIN	EU0009658426
Underlying currency	EUR
Price underlying	102.75 EUR
Date	2021/10/22 17:50:00
Strike Date	2020/04/01
Maturity	2024/04/08
Strike price	51.9800 EUR
Coupon/express payment	5.200%
Coupon style	fix
Current redemption barrier	51.9800 EUR
Current redemption barrier in %	100.00%
Current redemption barrier distance	50.77 EUR
Current redemption barrier distance in %	49.41%
Final redemption barrier	31.1900 EUR
Final redemption barrier in %	60.00%
Final redemption barrier distance	71.56 EUR
Final redemption barrier distance in %	69.64%
No of shares for redemption	-
Nominal amount	1,000.00

Chart is not available

 Advantages	 Risks you should be aware of
<ul style="list-style-type: none"> Fixed earnings of 5.20 % per year Possible early redemption at 100.00 % of nominal amount Risk buffer (final-redemption-barrier of 60.00 %) against a falling EURO STOXX® Banks index A fall of the index price below the barrier during the term has no influence on the redemption at the end of the 4th year, relevant is only the price on the final valuation date. Bank Vontobel Europe AG will set quotes for this product during the term without being legally obliged to do so. 	<ul style="list-style-type: none"> If the closing price of EURO STOXX® Banks is below the barrier (60.00 %) on the final valuation date, there are losses for the investors. A total loss of invested capital is possible. In case of delivery of ETF units additional costs occur (e.g. securities deposit fee, sales fees). Investors bear the risk of Vontobel Holding AG. The earnings are capped at 20.80 %, even if the index performs better. During the term the bond price will not vary 1:1 with the underlying and premature sale may lead to capital loss. This express bond is not covered by any deposit guarantee scheme. Investors are exposed to the risk that Vontobel Holding AG may not be able to meet its obligations arising

from the bond in the event of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

Price information

Today open	-
Today high	-
Today low	-
Close (previous day)	-
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	-
Low price (52 weeks)	-

Performance

Performance YTD in %	-
Performance 1 month in %	-
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-

Express bonds | Description

This express bond of Vontobel Financial Products GmbH refers to the EURO STOXX® Banks index. Regardless of the performance of the underlying, there is an annual interest payment of 5.20 % p.a. The bond will be redeemed on 08/04/2024 if there is no automatic early redemption.

There is an automatic early redemption, if the closing price of the underlying is at or above the redemption barrier on the valuation date (30/03/2021, 01/04/2022, 31/03/2023). Then the early redemption amount of 100.00 % is paid on the repayment date.

If the express bond has not been redeemed early, there are two possibilities at maturity:

1. If the closing price of EURO STOXX® Banks index is at or above the final-redemption-barrier on the last valuation date (01/04/2024), investors receive 100.00 % of the nominal amount plus the interest payment of 5.20 % p.a. for the final year.
2. If the closing price of EURO STOXX® Banks index is below the final-redemption-barrier on the last valuation date, investors receive units of the iShares EURO STOXX Banks 30-15 UCITS ETF determined on the final valuation date plus the interest payment of 5.20% p.a. for the final year. In this case there is a capital loss. The number of deliverable ETF units is calculated as the nominal amount multiplied by the performance of the underlying divided by the net asset value of the ETF. Fractions of units are settled in cash.

Information on the product during the term can be found on the issuer's website: <https://zertifikate.vontobel.com/DE/Produkt/DE000VE8GSF9>

Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.

Underlying

Date: 2021/10/22 17:50:00

Underlying Quote

102.75 EUR

Difference  +0.19% (0.19)

5Y

General attributes underlying

Name	EURO STOXX® Banks
ISIN	EU0009658426
Stock exchange (underlying)	-
Currency (underlying)	EUR
Start value underlying	51.9800
Price	102.75
Time	21/10/22 - 17:50:00
Change in %	0.19%
Today high	103.56
Today low	102.27
High price (52 weeks)	104.40
Low price (52 weeks)	51.44



Information about previous performance does not guarantee future performance.
Source: FactSet