

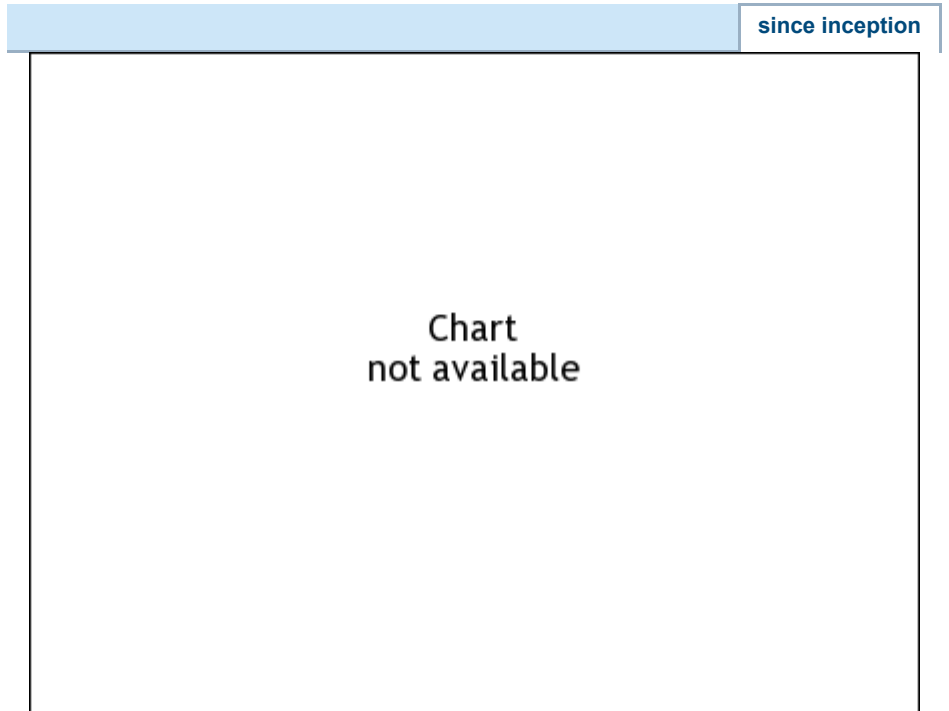


# Vontobel Express Anleihe auf EURO STOXX 50® (VIII) 22-27

ISIN: **DE000VV195J8** WKN: **VV195J**

## Overview

2022/06/15 08:01:54	
<b>Bid</b>	<b>Ask</b>
-	-
<b>Difference</b>	0.00% (0.00)



General attributes	
<b>Issuer</b>	Vontobel Financial Products GmbH
<b>Product type</b>	Express bonds
<b>Type</b>	Classic
<b>Currency</b>	EUR
<b>Underlying</b>	Euro Stoxx 50
<b>Underlying ISIN</b>	EU0009658145
<b>Underlying currency</b>	EUR
<b>Price underlying</b>	3,342.56 EUR
<b>Date</b>	2022/09/26 17:50:00
<b>Strike Date</b>	2022/06/15
<b>Maturity</b>	2027/06/22
<b>Strike price</b>	3,532.3200 EUR
<b>Coupon/express payment</b>	5.750%
<b>Coupon style</b>	variable
<b>Current redemption barrier</b>	3,532.3200 EUR
<b>Current redemption barrier in %</b>	100.00%
<b>Current redemption barrier distance</b>	-189.76 EUR
<b>Current redemption barrier distance in %</b>	-5.68%
<b>Final redemption barrier</b>	2,472.6200 EUR
<b>Final redemption barrier in %</b>	70.00%
<b>Final redemption barrier distance</b>	869.94 EUR
<b>Final redemption barrier distance in %</b>	26.03%
<b>No of shares for redemption</b>	-

Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.

**Source:** Erste Group Bank AG

+ Advantages	! Risks you should be aware of
<ul style="list-style-type: none"> <li>▪ Chance to earn 5.75 % per year</li> <li>▪ Possible early redemption at 100.00 % of nominal amount</li> <li>▪ Risk buffer (final redemption barrier of 70.00 %) against a falling EURO STOXX 50® index</li> <li>▪ A fall of the index price below the barrier during the term has no influence on the redemption at the end of the 5th year, relevant is only the price on the last valuation date.</li> <li>▪ Bank Vontobel Europe AG will set quotes for this product during the</li> </ul>	<ul style="list-style-type: none"> <li>▪ If the closing price of EURO STOXX 50® index is below the final redemption barrier (70.00 %) on the last valuation date, there are losses for the investors. A total loss of invested capital is possible.</li> <li>▪ In case of delivery of ETF units additional costs occur (e.g. securities deposit fee, sales fees).</li> <li>▪ Investors bear the risk of Vontobel Holding AG, i.e. the risk of changes of the creditworthiness and the risk of insolvency.</li> <li>▪ The earnings are capped at 28.75 %,</li> </ul>

**Nominal amount** 1,000.00

term without being legally obliged to do so.

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	100.00
Today high	100.00
Today low	100.00
Close (previous day)	100.00
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	100.00
Low price (52 weeks)	100.00

#### 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 50® index. The bond will be redeemed on 22/06/2027 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 (100.00 % of the strike price) on the valuation date (15/06/2023, 17/06/2024, 16/06/2025, 15/06/2026). Then the early redemption amount of 100.00 % of the nominal amount plus 5.75 % for each year is paid.

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

1. If the closing price of EURO STOXX 50® index is at or above the final redemption barrier on the last valuation date (15/06/2027), investors receive 100.00 % of the nominal amount plus the interest of in total 28.75 % (= 5 x 5.75 %).
2. If the closing price of EURO STOXX 50® index is below the final redemption barrier on the last valuation date, investors receive units of the iShares Core EURO STOXX 50 UCITS ETF (DE) determined on the last valuation date. There is no interest payment upon maturity. 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/DE000VV195J8>

#### 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: 2022/09/26 17:50:00

Underlying Quote

**3,342.56** EUR

Difference  -0.18% (-6.04)

### General attributes underlying

Name	Euro Stoxx 50
ISIN	EU0009658145
Stock exchange (underlying)	-
Currency (underlying)	EUR
Start value underlying	3,532.3200
Price	3,342.56
Time	22/09/26 - 17:50:00
Change in %	-0.18%
Today high	3,377.61
Today low	3,325.20
High price (52 weeks)	4,415.23
Low price (52 weeks)	3,325.20



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