FACTSHEET EXPRESS CERTIFICATE WOF SX5E/SD3E/DAX EXPRESS CZK

ISIN: AT0000A2SU15 / WKN: RC04NC

INVESTMENT Product without Capital Protection

New Level Express Certificate

+1.210 (+1.14%)



CHG. 1D BID ASK

106.03% 109.03%

LAST UPDATE Jul 22, 2024 11:10:14.084

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

- 100 90.00 44.27%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	32.69%
Observation barrier	on the final valuation date
(early) redemption	100.00 / 95.00 /
level	90.00 / 85.00 / 80.00
Distance to next termination level	-0.97%
Max. yield until next observation date	6.85%
Max. yield p.a. until next observation date	44.27%
Underlying currency	CZK
Valuation dates	Sep 26, 2022 /
	Sep 26, 2023 /
	Sep 26, 2024 / Sep 25, 2025 /
	Sep 25, 2025 / Sep 25, 2026
(early) redemption	105.50% / 111.00% /
amount	116.50% / 122.00% /
	127.50%
Maturity date	Sep 30, 2026
inal valuation date	Sep 25, 2026
Issue date	Sep 29, 2021
Tradeable	CZK 1,000
unit/nominal value	
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Гaxation	Capital Gains Tax /
	no Foreign Capital Gains Tax

CO	MITA	CT	MEO	DMA	TION	
UU	ита	CI/I	INFU	RIVIA	HUN	

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
DAX® (TR) EUR DE0008469008	EUR	15,248.5 6	9,149.1 4	18,419.0 3 (indicativ e)	1.35%	20.79%	Jul 22, 20 24 1:42 pm
EURO STOXX 50® EU0009658145	EUR	4,058.82	2,435.2 9	4,896.21 (indicativ e)	1.41%	20.63%	Jul 22, 20 24 1:42 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,871.64	1,122.9 8	1,668.29 (delayed)	0.87%	-10.86%	Jul 22, 20 24 1:26 pm

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