

FACTSHEET  
EXPRESS CERTIFICATE EXPRESS ON MXWOTES4 / MXEUTES4 (CZK)



ISIN: AT0000A2U535 / WKN: RC05GL  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

CHG. 1D <b>+0.350 (+0.30%)</b>	BID <b>114.87%</b>	ASK <b>117.87%</b>	LAST UPDATE <b>Jul 22, 2024 11:54:55.295</b>
UNDERLYING PRICE (DELAYED) <b>-</b>	STARTING VALUE <b>100</b>	NEXT REDEMPTION LEVEL <b>90.00</b>	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>7.76%</b>

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KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	40.50%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	10.76%
Max. yield until next observation date	2.66%
Max. yield p.a. until next observation date	7.76%
Underlying currency	CZK
Valuation dates	Nov 28, 2022 / Nov 28, 2023 / Nov 27, 2024 / Nov 26, 2025 / Nov 26, 2026
(early) redemption amount	107.00% / 114.00% / 121.00% / 128.00% / 135.00%
Maturity date	Dec 01, 2026
Final valuation date	Nov 26, 2026
Issue date	Nov 30, 2021
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,443.0 6	1,465.8 4	2,552.0 5 (delayed)	0.08% 4.46%		Jul 22, 2 024 1:52 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,006.7 6	1,204.0 6	2,023.7 5 (delayed)	1.20% 0.85%		Jul 22, 2 024 1:52 pm