

ISIN: AT0000A36X02 / WKN: RC1A0S
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D +0.010 (+0.01%)	BID 111.91%	ASK 113.41%	LAST UPDATE Aug 23, 2024 17:59:59.732
UNDERLYING PRICE (INDICATIVE) 129.28 (+4.53%)	STARTING VALUE 42.2	NEXT REDEMPTION LEVEL 42.20	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE -

KEY DATA

Underlying	Nvidia Corporation
Underlying price (indicative)	USD 129.28
Underlying date/time	Aug 23, 2024 20:00:23.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	USD 42.20
Barrier	USD 25.32
Distance to barrier	80.42%
Observation barrier	on the final valuation date
(early) redemption level	42.20 / 37.98 / 33.76 / 29.54 / 25.32
Distance to next termination level	67.36%
Max. yield until next observation date	-0.80%
Max. yield p.a. until next observation date	-
Underlying currency	USD
Valuation dates	Oct 17, 2024 / Oct 16, 2025 / Oct 15, 2026 / Oct 15, 2027 / Oct 16, 2028
(early) redemption amount	112.50% / 125.00% / 137.50% / 150.00% / 162.50%
Maturity date	Oct 19, 2028
Final valuation date	Oct 16, 2028
Issue date	Oct 19, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	USD
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **NVIDIA Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 12.5% per year if the share of NVIDIA Corporation 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 NVIDIA shares is effected. 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



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