FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT EVROPA/AMERIKA

ISIN: AT0000A3CZ58 / WKN: RC1EGT

INVESTMENT Product without Capital Protection

New Level Express Certificate



CHG. 1D BID ASK -0.080 (-0.08%) 97.33% 100.33% LAST UPDATE Jul 03, 2024 08:11:30.299

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

- 100 100.00 4.75%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	40.29%
Observation barrier	on the final
	valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00
Distance to next termination level	0.47%
Max. yield until next observation date	4.65%
Max. yield p.a. until next observation date	4.75%
Underlying currency	CZK
Valuation dates	Jun 26, 2025 / Jun 25, 2026 / Jun 24, 2027 / Jun 26, 2028
(early) redemption amount	105.00% / 110.00% / 115.00% / 120.00%
Maturity date	Jun 29, 2028
Final valuation date	Jun 26, 2028
Issue date	Jun 28, 2024
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					
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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

1 (0 3 110111 3 16							
NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,902.6 0	2,941.5 6	4,946.08 (indicativ e)	0.59%	0.89%	Jul 03, 2 024 10:35 am
NASDAQ-100 Notional Net Return EUR Excess Return Index RCB000043781	EUR	1,813.0 2	1,087.8 1	1,826.98 (delayed)	0.87%	0.77%	Jul 02, 2 024 11:35 pm
S&P 500 US78378X1072	USD	5,482.8 7	3,289.7 2	5,509.73 (indicativ e)	0.02%	0.49%	Jul 03, 2 024 10:35 am

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