

ISIN: AT0000A3CZ58 / WKN: RC1EGT
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D -0.080 (-0.08%)	BID 97.33%	ASK 100.33%	LAST UPDATE Jul 03, 2024 08:11:30.299
UNDERLYING PRICE (DELAYED)	STARTING VALUE 100	NEXT REDEMPTION LEVEL 100.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 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

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
EURO STOXX 50® EU0009658145	EUR	4,902.6 0	2,941.5 6	4,946.08 (indicative)	0.59%	0.89%	Jul 03, 2024 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, 2024 11:35 pm
S&P 500 US78378X1072	USD	5,482.8 7	3,289.7 2	5,509.73 (indicative)	0.02%	0.49%	Jul 03, 2024 10:35 am