

ISIN: AT0000A3CZ66 / WKN: RC1EGU
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **+0.510 (+0.51%)** BID **99.60%** ASK **101.60%**

LAST UPDATE
Jul 22, 2024
07:36:47.882

UNDERLYING PRICE (INDICATIVE) **145.14 (+0.68%)** STARTING VALUE **143.23** NEXT REDEMPTION LEVEL **143.23** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **12.92%**

KEY DATA

Underlying	EURO STOXX® Banks Price Index
Underlying price (indicative)	EUR 145.14
Underlying date/time	Jul 22, 2024 07:38:15.000
Starting value	EUR 143.23
Barrier	EUR 85.94
Distance to barrier	40.79%
Observation barrier	on the final valuation date
(early) redemption level	143.23 / 143.23 / 143.23 / 143.23
Distance to next termination level	1.32%
Max. yield until next observation date	12.20%
Max. yield p.a. until next observation date	12.92%
Underlying currency	EUR
Valuation dates	Jul 03, 2025 / Jul 02, 2026 / Jul 01, 2027 / Jul 03, 2028
(early) redemption amount	114.00% / 128.00% / 142.00% / 156.00%
Maturity date	Jul 06, 2028
Final valuation date	Jul 03, 2028
Issue date	Jul 05, 2024
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	EUR
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, if, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE

