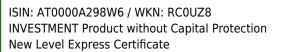
FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKAT TELEKOMUNIKACI A SPOTREBNIHO ZBOZI



/ 85.00 / 80.00

Sep 25, 2020 /

Sep 27, 2021 /

Sep 27, 2022 / Sep 26, 2023 / Sep 26, 2024

129.00%

Oct 01, 2024

Sep 26, 2024

Sep 30, 2019

sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

CZK 1,000

CZK CZK

105.80% / 111.60% /

117.40% / 123.20% /

1.07%

7.29%

22.04%

CZK

level

Distance to next

termination level Max. yield until next

observation date Max. yield p.a. until

next observation date

Underlying currency

(early) redemption

Final valuation date

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency Settlement method

amount

Maturity date

Issue date

value

Listing

Taxation

Valuation dates



CHG. 1D +0.430 (+0.36%	^{BID} 117.23%	ASK 120.23%	LAST UPDATE May 20, 2024 09:26:56.404				
UNDERLYING PRICE (DELA	ayed) starting value 100	NEXT REDEMPTION LEVELMAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE80.0022.04%					
KEY DATA		DESCRIPTION					
Underlying	Worst of Basket	^{tt} The certificate has a pre-defined maximum term. Higher early redempt					
Underlying price (delayed)	-	made, in case, at any of the valuation dates, the underlying quote above the termination level.					
Underlying date/time	-						
Starting value	CZK 100.00	If the underlying quotes below the termination level, the term extends to					
Barrier	CZK 60.00	 next valuation date, with the subsequent termination level being reduced a the same time. At the end of the maximum term, the barrier serves as additional safety mechanism. 					
Distance to barrier	25.80%						
Observation barrier	on the final valuation date						
(early) redemption	100.00 / 95.00 / 90.00						



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Personal & Household Goods EUR Price Index CH0019112330	EUR	858.30	514.98	1,095.07 (indicativ e)	-0.12%	27.59%	May 20, 2024 11:27 am
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	254.12	152.47	205.49 (delayed)	0.16%	-19.14%	May 20, 2024 11:12 am

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Tax

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