

FACTSHEET

EXPRESS CERTIFICATE EXPRES CERTIFIKAT TELEKOMUNIKACI A SPOTREBNIHO ZBOZI


Raiffeisen
Certificates

ISIN: AT0000A298W6 / WKN: RC0UZ8

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D **+0.430 (+0.36%)** BID **117.23%** ASK **120.23%**

LAST UPDATE
May 20, 2024
09:26:56.404

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

- **100** **80.00** **22.04%**

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	25.80%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	1.07%
Max. yield until next observation date	7.29%
Max. yield p.a. until next observation date	22.04%
Underlying currency	CZK
Valuation dates	Sep 25, 2020 / Sep 27, 2021 / Sep 27, 2022 / Sep 26, 2023 / Sep 26, 2024
(early) redemption amount	105.80% / 111.60% / 117.40% / 123.20% / 129.00%
Maturity date	Oct 01, 2024
Final valuation date	Sep 26, 2024
Issue date	Sep 30, 2019
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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 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 (indicative)	-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

CONTACT/INFORMATION

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