FACTSHEET EXPRESS CERTIFICATE SXGTSEE/SXKP EXPRESS HUF

ISIN: AT0000A2CDY6 / WKN: RC0WU4

INVESTMENT Product without Capital Protection

New Level Express Certificate

+1.330 (+1.29%)



CHG. 1D BID ASK

103.82% 105.82%

LAST UPDATE

May 17, 2024 18:00:01.918

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

- 100 92.00 55.88%

| KEY DATA | |
|---|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Starting value | HUF 100.00 |
| Barrier | HUF 60.00 |
| Distance to barrier | 28.21% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 100.00 / 98.00 / 96.00 / 94.00 / 92.00 |
| Distance to next termination level | -10.08% |
| Max. yield until next observation date | 37.03% |
| Max. yield p.a. until next observation date | 55.88% |
| Underlying currency | HUF |
| Valuation dates | Feb 03, 2021 / Feb 03, 2022 / Feb 02, 2023 / Feb 01, 2024 / Feb 03, 2025 |
| (early) redemption amount | 109.00% / 118.00% / 127.00% / 136.00% / 145.00% |
| Maturity date | Feb 06, 2025 |
| Final valuation date | Feb 03, 2025 |
| Issue date | Feb 05, 2020 |
| Tradeable unit/nominal value | HUF 10,000 |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | HUF |
| Underlying currency | HUF |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

| CONTACT/INFORMATION | | | | |
|---------------------|---------------------------------|--|--|--|
| : | info@raiffeisencertificates.com | | | |

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|----|--------------------------------|
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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 2 from 2 results

| 1 to 2 mont 2 results | | | | | | | | | | |
|--|-----|----------------|--------|---------------------|---------------------------|-----------------|----------------------------|--|--|--|
| NAME ISIN | CUR | START VALUE | BARR. | PRICE | CHG. % PREV. DAY | CHG. % START | LAST UPDATE | | | |
| STOXX® Global Technology Select 30 EUR Price Index CH0375115372 | EUR | 276.67 | 166.00 | 320.40 (delayed) | 0.11% | 15.81% | May 20, 2024 4:58 am | | | |
| STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947 | EUR | 245.50 | 147.30 | 205.17 (delayed) | 0.47% | -16.43% | May 17, 2024 5:50 pm | | | |

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