FACTSHEET EXPRESS CERTIFICATE TRAVEL / EUROPE EXPRESS (HUF)

ISIN: AT0000A2RA02 / WKN: RC03SC

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D BID ASK LAST UPDATE
-1.280 (-1.25%) 99.79% 101.79% May 17, 2024
18:00:00.845

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

- 100 100.00 >100%

KEY DATA					
Underlying	Worst of Basket				
Underlying price (delayed)	-				
Underlying date/time	-				
Starting value	HUF 100.00				
Barrier	HUF 60.00				
Distance to barrier	35.48%				
Observation barrier	on the final valuation date				
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 100.00				
Distance to next termination level	-7.54%				
Max. yield until next observation date	21.82%				
Max. yield p.a. until next observation date	>100%				
Underlying currency	HUF				
Valuation dates	Jun 20, 2022 / Jun 20, 2023 / Jun 20, 2024 / Jun 18, 2025 / Jun 17, 2026				
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%				
Maturity date	Jun 23, 2026				
Final valuation date	Jun 17, 2026				
Issue date	Jun 22, 2021				
Tradeable unit/nominal value	HUF 10,000				
Expected market trend	sideways, bullish				
Listing	-				
Product currency	HUF				
Underlying currency	HUF				
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



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
EURO STOXX 50® EU0009658145	EUR	4,112.3 3	2,467.4 0	5,069.21 (indicativ e)	0.31%	23.27%	May 17, 2024 10:00 pm
STOXX® Europe 600 Travel & Leisure EUR Price Index CH0019112744	EUR	267.56	160.54	248.81 (delayed)	-0.78%	-7.01%	May 17, 2024 5:50 pm

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