## FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKAT DIVIDENDOVYCH AKCII 2

CZK

Aug 29, 2022 /

Aug 29, 2023 / Aug 28, 2024 / Aug 27, 2025 / Aug 27, 2026

125.00%

Sep 01, 2026

Aug 27, 2026 Aug 31, 2021

sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains Tax

CZK 1,000

Stuttgart

CZK CZK

105.00% / 110.00% /

115.00% / 120.00% /

ISIN: AT0000A2SAZ5 / WKN: RC04AG INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D +0.550 (+0.52	8%) <b>104.64%</b>	ASK 107.64%	LAST UPDATE May 20, 2024 12:36:50.617			
UNDERLYING PRICE (DE	LAYED) STARTING VALUE	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSEI 90.00 27.30%	RVATION DATE			
KEY DATA Underlying	Worst of Basket	DESCRIPTION The certificate has a pre-defined maximum terr	m Higher early redemption			
Underlying price (delayed)	-	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 c 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	the next valuation date, with the subsequent te				
Distance to barrier	33.40%	reduced at the same time. At the end of the ma	5			
Observation barrier	on the final valuation date	serves as additional safety mechanism.				
early) redemption evel	100.00 / 95.00 / 90.00 / 85.00 / 80.00	PRICE DEVELOPMENT SINCE ISSUE DATE				
Distance to next ermination level	0.11%	EXPRESS CERTIFICATE				
Max. yield until next observation date	6.84%	120.0				
Max. yield p.a. until	27.30%					

PRICE DEVELOPMENT SINCE ISSUE DATE			
	EXPRESS CI	ERTIFICATE	
120.0			
100.0	my.	_	as m
80.0	m	wh	~~~
60.0			
	2022	2023	2024

UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,198.8 0	2,519.2 8	5,077.66 (indicativ e)	0.17%	20.93%	May 20, 2024 2:39 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,959.6 5	1,775.7 9	3,018.33 (delayed)	0.69%	1.98%	May 20, 2024 2:24 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,926.9 4	1,156.1 6	1,736.07 (delayed)	0.34%	-9.91%	May 20, 2024 2:24 pm

CONTACT/INFORMATION		
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next observation date Underlying currency

Valuation dates

(early) redemption

Final valuation date

unit/nominal value Expected market

Product currency

Underlying currency Settlement method

amount

Maturity date

Issue date Tradeable

trend

Listing

Taxation

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