ISIN: AT0000A2TKR9 / WKN: RC0400

INVESTMENT Product without Capital Protection

New Level Express Certificate



CHG. 1D BID ASK +0.150 (+0.14%) 108.65% 111.65% LAST UPDATE

May 20, 2024 10:15:01.467

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

- 100 80.00 13.72%

KEY DATA	
KEY DATA	
Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying date/time	- Consideration of
Sustainability preference	Principal Adverse
preference	Impacts (PAI)
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	26.05%
Observation barrier	on the final valuation
	date
(early) redemption	100.00 / 90.00 /
level	80.00 / 70.00 / 60.00
Distance to next	1.40%
termination level	
Max. yield until next	5.69%
observation date	13.72%
Max. yield p.a. until next observation date	13.72%
Underlying currency	CZK
Valuation dates	Oct 26, 2022 /
valuation dates	Oct 26, 2023 /
	Oct 24, 2024 /
	Oct 24, 2025 /
())	Oct 27, 2026
(early) redemption amount	106.00% / 112.00% / 118.00% / 124.00% /
amount	118.00% / 124.00% /
Maturity date	Oct 30, 2026
Final valuation date	Oct 27, 2026
Issue date	Oct 29, 2021
Tradeable	CZK 1,000
unit/nominal value	021(1)000
Expected market	sideways, bullish
trend	•
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no
	Foreign Capital Gains
	Tax

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,374.0 7	1,424.4 4	2,548.01 (delayed)	0.31%	7.33%	May 20, 2024 12:05 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,028.3 0	1,216.9 8	2,076.10 (delayed)	0.14%	2.36%	May 20, 2024 12:05 pm
MSCI Emerging Markets Top ESG Select 5% Decrement Index GROORNHRMI 99	EUR	1,238.0 0	742.80	1,004.51 (delayed)	0.02%	-18.86 %	May 20, 2024 12:05 pm

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