

FACTSHEET
EXPRESS CERTIFICATE EXPRESS ON MXWOTES4 / MXEUTES4 (CZK)

ISIN: AT0000A2U535 / WKN: RC05GL
INVESTMENT Product without Capital Protection
New Level Express Certificate



Raiffeisen
Certificates

CHG. 1D
+0.170 (+0.15%)

BID
113.80%

ASK
116.80%

LAST UPDATE
May 20, 2024
11:17:57.387

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

- **100** **90.00** **6.98%**

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KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	42.06%
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	13.09%
Max. yield until next observation date	3.60%
Max. yield p.a. until next observation date	6.98%
Underlying currency	CZK
Valuation dates	Nov 28, 2022 / Nov 28, 2023 / Nov 27, 2024 / Nov 26, 2025 / Nov 26, 2026
(early) redemption amount	107.00% / 114.00% / 121.00% / 128.00% / 135.00%
Maturity date	Dec 01, 2026
Final valuation date	Nov 26, 2026
Issue date	Nov 30, 2021
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

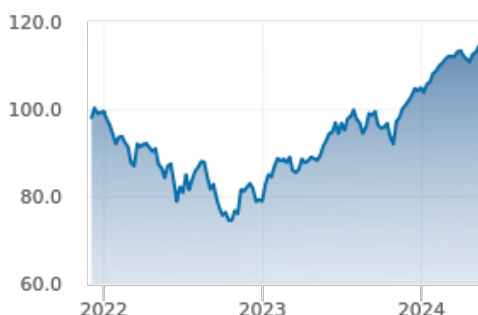
The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.

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

EXPRESS CERTIFICATE



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
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,443.0 6	1,465.8 4	2,549.3 6 (delayed)	0.37%	4.35%	May 20, 2024 1:34 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,006.7 6	1,204.0 6	2,078.0 6 (delayed)	0.24%	3.55%	May 20, 2024 1:34 pm