FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT AMERICKÝCH, EVROPSKÝCH A SVETOVÝCH AKCIÍ



ISIN: AT0000A33YV2 / WKN: RC09DV INVESTMENT Product without Capital Protection New Level Express Certificate

CHG. 1D	BID 108.00%	ASK 112.05%	LAST UPDATE May 20, 2024 07:05:04.149
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE	07.05.04.145

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KEY DATA				
Underlying	Worst of Basket			
Underlying price	-			
(delayed)				
Underlying date/time	-			
Sustainability	Consideration of			
preference	Principal Adverse			
Chartin a salar	Impacts (PAI)			
Starting value	CZK 100.00			
Barrier	CZK 60.00			
Distance to barrier	46.04%			
Observation barrier	on the final valuatior date			
(early) redemption	100.00 / 95.00 /			
level	90.00 / 85.00 / 80.00			
Distance to next	10.07%			
termination level				
Max. yield until next	-3.61%			
observation date				
Max. yield p.a. until	-			
next observation date				
Underlying currency	CZK			
Valuation dates	May 29, 2024 /			
	May 28, 2025 / May 27, 2026 /			
	May 27, 2020 / May 27, 2027 /			
	May 26, 2028			
(early) redemption	108.00% / 116.00% /			
amount	124.00% / 132.00% /			
	140.00%			
Maturity date	Jun 01, 2028			
Final valuation date	May 26, 2028			
Issue date	May 31, 2023			
Tradeable	CZK 1,000			
unit/nominal value				
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			

CONTA	CT/INFORMATION
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DESCRIPTION

Reiffeisen The certificate has a pre-defined maximum is made, in case, at any of the valuation date 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").



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 North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,681.9 5	1,609.1 7	3,197.5 1 (delayed)	0.31%	19.22%	May 20, 2024 11:02 am
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,165.5 1	1,299.3 1	2,547.3 5 (delayed)	0.29%	17.63%	May 20, 2024 11:11 am
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,866.3 0	1,119.7 8	2,075.3 3 (delayed)	0.11%	11.20%	May 20, 2024 11:11 am

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