FACTSHEET EXPRESS CERTIFICATE EURO STOXX BANKS EXPRESSZ CERTIFIKÁT 3

ISIN: AT0000A349H8 / WKN: RC09G4

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D BID 120.92%

122.92%

LAST UPDATE

May 17, 2024 18:00:00.719

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

149.70 (+1.40%)

103.86 103.86

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KEY DATA		
Underlying	EURO STOXX® Banks Price Index	
Underlying price (indicative)	EUR 149.70	
Underlying date/time	May 17, 2024 20:00:44.000	
Starting value	EUR 103.86	
Barrier	EUR 62.32	
Distance to barrier	58.37%	
Observation barrier	on the final valuation date	
(early) redemption level	103.86 / 103.86 / 103.86	
Distance to next termination level	30.62%	
Max. yield until next observation date	-1.56%	
Max. yield p.a. until next observation date	-	
Underlying currency	EUR	
Valuation dates	Jun 20, 2024 / Jun 19, 2025 / Jun 19, 2026	
(early) redemption amount	121.00% / 142.00% / 163.00%	
Maturity date	Jun 24, 2026	
Final valuation date	Jun 19, 2026	
Issue date	Jun 23, 2023	
Tradeable unit/nominal value	HUF 10,000	
Expected market trend	sideways, bullish	
Listing	Stuttgart	
Product currency	HUF	
Underlying currency	EUR	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no	

CONTACT/INFORMATION		
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Foreign Capital Gains

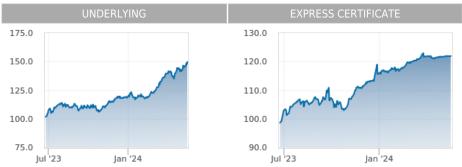
Tax

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



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