

ISIN: AT0000A349H8 / WKN: RC09G4
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D
+0.020 (+0.02%)

BID
120.92%

ASK
122.92%

LAST UPDATE
May 17, 2024
18:00:00.719

UNDERLYING PRICE (INDICATIVE) **149.70 (+1.40%)** STARTING VALUE **103.86** NEXT REDEMPTION LEVEL **103.86** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

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 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



CONTACT/INFORMATION

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