FACTSHEET EXPRESS CERTIFICATE SX5E, NDXNNEE5 EXPRESS

ISIN: AT0000A36G86 / WKN: RC1AZ7

INVESTMENT Product without Capital Protection

New Level Express Certificate

+0.040 (+0.04%)



CHG. 1D BID ASK

110.25%

LAST UPDATE

May 20, 2024 08:28:15.598

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

- 100 100.00 -

107.25%

KEY DATA				
Underlying	Worst of Basket			
Underlying price (delayed)	<u>-</u>			
Underlying date/time	-			
Starting value	CZK 100.00			
Barrier	CZK 60.00			
Distance to barrier	48.68%			
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	14.36%			
Max. yield until next observation date	-2.04%			
Max. yield p.a. until next observation date	-			
Underlying currency	CZK			
Valuation dates	Aug 28, 2024 / Aug 27, 2025 / Aug 27, 2026 / Aug 27, 2027 / Aug 28, 2028			
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%			
Maturity date	Aug 31, 2028			
Final valuation date	Aug 28, 2028			
Issue date	Aug 31, 2023			
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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
EURO STOXX 50® EU0009658145	EUR	4,315.31	2,589.1 9	5,074.65 (indicativ e)	0.11%	17.60%	May 20, 2024 10:34 am
NASDAQ-100 Notional Net Return EUR Excess Return Index RCB000043781	EUR	1,440.24	864.14	1,683.96 (delayed)	-0.33%	16.92%	May 16, 2024 11:35 pm

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