

## FACTSHEET

EXPRESS CERTIFICATE **EXPRES CERTIFIKÁT AMERICKÝCH AKCIÍ**

ISIN: AT0000A38221 / WKN: RC1BJW

INVESTMENT Product without Capital Protection

Express Certificate


**Raiffeisen**  
**Certificates**

CHG. 1D **+0.150 (+0.14%)** BID **105.82%** ASK **108.82%**

LAST UPDATE  
**May 20, 2024**  
**12:31:27.765**

UNDERLYING PRICE (DELAYED) **1,683.96 (-0.33%)** STARTING VALUE **1,466.71** NEXT REDEMPTION LEVEL **1,466.71** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

## KEY DATA

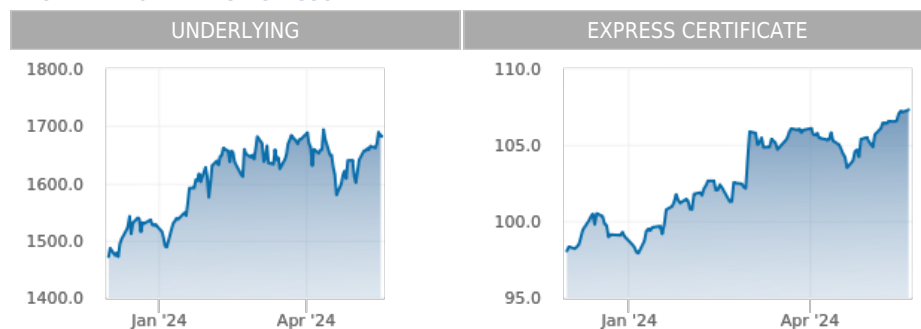
|   |  |
|---|--|
| Underlying                                  | NASDAQ-100 Notional Net Return EUR Excess Return Index                   |
| Underlying price (delayed)                  | EUR 1,683.96   |
| Underlying date/time                        | May 16, 2024 21:35:00.000  |
| Starting value                              | EUR 1,466.71   |
| Barrier                                     | EUR 880.03   |
| Distance to barrier                         | 47.74%   |
| Observation barrier                         | on the final valuation date  |
| (early) redemption level                    | 1,466.71 / 1,466.71 / 1,466.71 / 1,466.71 / 1,466.71                     |
| Distance to next termination level          | 12.90%   |
| Max. yield until next observation date      | -0.75%   |
| Max. yield p.a. until next observation date | -  |
| Underlying currency                         | EUR  |
| Valuation dates                             | Nov 27, 2024 / Nov 26, 2025 / Nov 27, 2026 / Nov 26, 2027 / Nov 27, 2028 |
| (early) redemption amount                   | 108.00% / 116.00% / 124.00% / 132.00% / 140.00%                          |
| Maturity date                               | Nov 30, 2028   |
| Final valuation date                        | Nov 27, 2028   |
| Issue date                                  | Nov 30, 2023   |
| Tradeable unit/nominal value                | CZK 1,000  |
| Expected market trend                       | sideways, bullish  |
| Listing                                     | Stuttgart  |
| Product currency                            | CZK  |
| 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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