FACTSHEET EXPRESS CERTIFICATE TRAVEL / EUROPE EXPRESS (HUF)

ISIN: AT0000A2RA02 / WKN: RC03SC

INVESTMENT Product without Capital Protection

Express Certificate

+1.550 (+1.53%)



CHG. 1D ASK 101.66%

103.66%

LAST UPDATE May 10, 2024

17:59:59.995

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

100 >100% 100.00

KEY DATA				
Underlying	Worst of Basket			
Underlying price (delayed)				
Underlying date/time	-			
Starting value	HUF 100.00			
Barrier	HUF 60.00			
Distance to barrier	36.16%			
Observation barrier	on the final valuation date			
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 100.00			
Distance to next termination level	-6.39%			
Max. yield until next observation date	19.62%			
Max. yield p.a. until next observation date	>100%			
Underlying currency	HUF			
Valuation dates	Jun 20, 2022 , Jun 20, 2023 , Jun 20, 2024 , Jun 18, 2025 , Jun 17, 2026			
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%			
Maturity date	Jun 23, 2026			
Final valuation date	Jun 17, 2026			
Issue date	Jun 22, 2021			
Tradeable unit/nominal value	HUF 10,000			
Expected market trend	sideways, bullish			
Listing				
Product currency	HUF			
Underlying currency	HUF			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax no Foreign Capita Gains Tax			

CONTACT/INFORMATION						
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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



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE			
EURO STOXX 50® EU0009658145	EUR	4,112.3 3	2,467.4 0	5,083.97 (indicativ e)	0.47%	23.63%	May 10, 2024 10:00 pm			
STOXX® Europe 600 Travel & Leisure EUR Price Index CH0019112744	EUR	267.56	160.54	251.48 (delayed)	0.92%	-6.01%	May 10, 2024 5:50 pm			

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