

ISIN: AT0000A2SAZ5 / WKN: RC04AG
INVESTMENT Product without Capital Protection
New Level Express Certificate

| | | | |
|-----------------------------------|------------------------------|---------------------------------------|--|
| CHG. 1D +0.810 (+0.78%) | BID 102.80% | ASK 105.80% | LAST UPDATE May 10, 2024 17:59:59.826 |
| UNDERLYING PRICE (DELAYED) | STARTING VALUE 100 | NEXT REDEMPTION LEVEL 90.00 | MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 32.55% |

KEY DATA

| | |
|---|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Starting value | CZK 100.00 |
| Barrier | CZK 60.00 |
| Distance to barrier | 32.94% |
| 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 | -0.59% |
| Max. yield until next observation date | 8.70% |
| Max. yield p.a. until next observation date | 32.55% |
| Underlying currency | CZK |
| Valuation dates | Aug 29, 2022 / Aug 29, 2023 / Aug 28, 2024 / Aug 27, 2025 / Aug 27, 2026 |
| (early) redemption amount | 105.00% / 110.00% / 115.00% / 120.00% / 125.00% |
| Maturity date | Sep 01, 2026 |
| Final valuation date | Aug 27, 2026 |
| Issue date | Aug 31, 2021 |
| 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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|----|---------------------------------|
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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 3 from 3 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|---|-----|----------------|--------------|--------------------------|---------------------------|-----------------|--------------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 4,198.8 0 | 2,519.2 8 | 5,083.97 (indicative) | 0.47% | 21.08% | May 10, 2024 10:00 pm |
| STOXX® Global Select Dividend 100 EUR Price Index US26063V1180 | EUR | 2,959.6 5 | 1,775.7 9 | 2,971.67 (delayed) | 0.64% | 0.41% | May 10, 2024 8:14 pm |
| EURO STOXX® Select Dividend 30 Price Index CH0020751589 | EUR | 1,926.9 4 | 1,156.1 6 | 1,724.15 (delayed) | 0.95% | -10.52% | May 10, 2024 6:00 pm |