FACTSHEET EXPRESS CERTIFICATE EURÓPAI NYERSANYAG EXPRESSZ CERTIFIKÁT 2

ISIN: AT0000A2VCX0 / WKN: RC05PV INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D +1.060 (+0.92%)	BID 116.09%	ASK 117.59%		LAST UPDATE May 10, 2024 17:59:59.707
UNDERLYING PRICE (DELAYED)			MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 23.65%	

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KEY DATA				
Underlying	Worst of Basket			
Underlying price (delayed)				
Underlying date/time	-			
Starting value	HUF 100.00			
Barrier	HUF 60.00			
Distance to barrier	34.27%			
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	1.30%			
Max. yield until next observation date	19.48%			
Max. yield p.a. until next observation date	23.65%			
Underlying currency	HUF			
Valuation dates	Mar 16, 2023 / Mar 13, 2024 / Mar 14, 2025 / Mar 16, 2026 / Mar 16, 2027			
(early) redemption amount	113.50% / 127.00% / 140.50% / 154.00% / 167.50%			
Maturity date	Mar 19, 2027			
Final valuation date	Mar 16, 2027			
Issue date	Mar 18, 2022			
Tradeable unit/nominal value	HUF 10,000			
Expected market trend	sideways, bullish			
Listing	Stuttgart			
Product currency	HUF			
Underlying currency	HUF			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax			

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The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuatioed the termination level.

If the underlying guotes 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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Oil & Gas EUR Price Index EU0009658780	EUR	303.25	181.95	387.18 (indicativ e)		27.68%	May 10, 2024 10:00 pm
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	677.73	406.64	618.65 (indicativ e)	1.07%	-8.72%	May 10, 2024 9:59 pm

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