# FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKAT AMERIKA II

ISIN: AT0000A3BJY3 / WKN: RC1DM0

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate



CHG. 1D BID ASK +0.180 (+0.18%) 98.74% 101.74% LAST UPDATE

May 20, 2024 18:00:00.722

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

**- 100 100.00 3.41**%

KEY DATA					
Underlying	Worst of Basket				
Underlying price (delayed)	-				
Underlying date/time	-				
Starting value	CZK 100.00				
Barrier	CZK 60.00				
Distance to barrier	41.41%				
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	2.41%				
Max. yield until next observation date	3.20%				
Max. yield p.a. until next observation date	3.41%				
Underlying currency	CZK				
Valuation dates	Apr 28, 2025 / Apr 28, 2026 / Apr 28, 2027 / Apr 26, 2028 / Apr 26, 2029				
(early) redemption amount	105.00% / 110.00% / 115.00% / 120.00% / 125.00%				
Maturity date	May 02, 2029				
Final valuation date	Apr 26, 2029				
Issue date	Apr 30, 2024				
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				

### **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
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	3,132.4 0	1,879.4 4	3,209.90 (delayed)	0.70%	2.47%	May 20, 2024 8:14 pm
iShares 20+ Year Treasury Bond ETF US4642874329	USD	88.98	53.39	91.12 (delayed)	-0.30%	2.41%	May 20, 2024 10:00 pm

## **CONTACT/INFORMATION**

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