FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKAT AMERIKA II

ISIN: AT0000A3BJY3 / WKN: RC1DM0

INVESTMENT Product without Capital Protection

New Level Express Certificate

+0.050 (+0.05%)



CHG. 1D **ASK**

LAST UPDATE May 14, 2024 100.63%

18:00:01.241

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

4.56% 100 100.00

97.63%

Worst of Basket
-
-
CZK 100.00
CZK 60.00
40.50%
on the final valuation date
100.00 / 95.00 / 90.00 / 85.00 / 80.00
0.84%
4.34%
4.56%
CZK
Apr 28, 2025 / Apr 28, 2026 / Apr 28, 2027 / Apr 26, 2028 / Apr 26, 2029
105.00% / 110.00% / 115.00% / 120.00% / 125.00%
May 02, 2029
Apr 26, 2029
Apr 30, 2024
CZK 1,000
sideways, bullish
Stuttgart
CZK
CZK
Cash settlement
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
iShares 20+ Year Treasury Bond ETF US4642874329	USD	88.98	53.39	90.86 (delayed)	0.56%	2.11%	May 14, 2024 10:00 pm
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	3,132.4 0	1,879.4 4	3,158.92 (delayed)	-0.01%	0.85%	May 14, 2024 8:14 pm

CONTACT/INFORMATION

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