FACTSHEET EXPRESS CERTIFICATE TRAVEL / EUROPE EXPRESS (HUF)

ISIN: AT0000A2RA02 / WKN: RC03SC **INVESTMENT Product without Capital Protection Express Certificate**



CHG. 1D -1.710 (-1.66%	6) 100.08%	ASK LAST UPDATE 102.08% May 14, 2024 18:00:01.375			
UNDERLYING PRICE (DE	LAYED) STARTING VALUE	NEXT REDEMPTION LEVELMAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE100.00>100%			
KEY DATA		DESCRIPTION			
Underlying	Worst of Basket	The certificate has a pre-defined maximum term. Higher early redemption			
Underlying price (delayed)	-	is made, if, at any of the valuation dates, the underlying quotes at or above the termination level.			
Underlying date/time	-				
Starting value	HUF 100.00	If the underlying price is below the termination level the term extends to			
Barrier	HUF 60.00				
Distance to barrier	35.60%				
Observation barrier	on the final valuation date				
(early) redemption	100.00 / 100.00 /				
level	100.00 / 100.00 / 100.00				
Distance to next termination level	-7.34%	125.0			



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
EURO STOXX 50® EU0009658145	EUR	4,112.3 3	2,467.4 0	5,090.82 (indicativ e)	0.31%	23.79%	May 14, 2024 10:00 pm
STOXX® Europe 600 Travel & Leisure EUR Price Index CH0019112744	EUR	267.56	160.54	249.27 (delayed)	-0.99%	-6.84%	May 14, 2024 5:50 pm

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	-7.34%			
Max. yield until next observation date	21.47%			
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			
lssue date	Jun 22, 2021			
Tradeable unit/nominal value	HUF 10,000			
	HUF 10,000 sideways, bullish			
unit/nominal value Expected market				
unit/nominal value Expected market trend				
unit/nominal value Expected market trend Listing	sideways, bullish			
unit/nominal value Expected market trend Listing Product currency	sideways, bullish - HUF			
unit/nominal value Expected market trend Listing Product currency Underlying currency	sideways, bullish - HUF HUF			
unit/nominal value Expected market trend Listing Product currency Underlying currency Settlement method Taxation	sideways, bullish HUF HUF Cash settlement Capital Gains Tax / no Foreign Capital Gains Tax			

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