

ISIN: AT0000A2RZB5 / WKN: RC035K
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **+1.750 (+1.87%)** BID **94.43%** ASK **96.43%**

LAST UPDATE
May 14, 2024
13:08:23.646

UNDERLYING PRICE (DELAYED) **-** STARTING VALUE **100** NEXT REDEMPTION LEVEL **100.00** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

KEY DATA

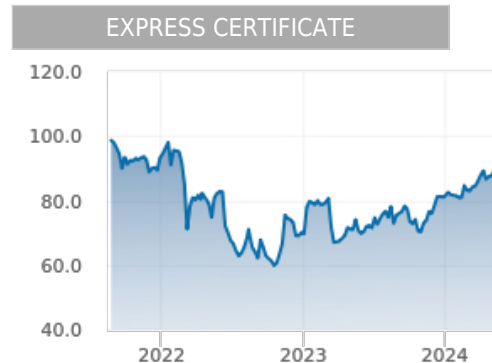
| | |
|---|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Starting value | HUF 100.00 |
| Barrier | HUF 60.00 |
| Distance to barrier | 32.81% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 100.00 / 100.00 / 100.00 / 100.00 / 100.00 |
| Distance to next termination level | -11.98% |
| Max. yield until next observation date | 33.26% |
| Max. yield p.a. until next observation date | >100% |
| Underlying currency | HUF |
| Valuation dates | Aug 15, 2022 / Aug 15, 2023 / Aug 15, 2024 / Aug 14, 2025 / Aug 13, 2026 |
| (early) redemption amount | 109.50% / 119.00% / 128.50% / 138.00% / 147.50% |
| Maturity date | Aug 18, 2026 |
| Final valuation date | Aug 13, 2026 |
| Issue date | Aug 17, 2021 |
| 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 |

DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. 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 |
|---|-----|----------------|--------------|---------------------------|------------------------|-----------------|----------------------------|
| STOXX® Global Select Dividend 100 EUR Price Index US26063V1180 | EUR | 2,995.8 1 | 1,797.4 9 | 2,976.0 2 (delayed) | -0.30% | -0.66% | May 14, 2024 2:56 pm |
| EURO STOXX® Select Dividend 30 Price Index CH0020751589 | EUR | 1,939.6 9 | 1,163.8 1 | 1,732.2 0 (delayed) | 0.31% | -10.70% | May 14, 2024 2:56 pm |

CONTACT/INFORMATION

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