FACTSHEET EXPRESS CERTIFICATE OSZTALÉK INDEXEK EXPRESSZ CERTIFIKÁT 2

HUF 100.00

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

(delayed)

Underlying date/time Starting value



CHG. 1D +1.750 (+1.87%)	BID 94.43%	ASK 96.43%	LAST UPDAT May 14, 2024 13:08:23.64
UNDERLYING PRICE (DELAYED) STARTING VALUE 100	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVAT 100.00 >100%	ION DATE
KEY DATA		DESCRIPTION	
Jnderlying	Worst of Basket	The certificate has a pre-defined maximum term. H	ligher early redemption
Jnderlying price	-	is made, if, at any of the valuation dates, the under	

n dates, the underlying quotes 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.



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

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				
CONTACT/INFORMATION					
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