ISIN: AT0000A2TKR9 / WKN: RC0400

INVESTMENT Product without Capital Protection

New Level Express Certificate



CHG. 1D BID ASK +0.380 (+0.35%) 107.46% 110.46% LAST UPDATE

May 15, 2024 18:00:01.187

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

- 100 80.00 16.04%

KEY DATA	
Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying date/time	-
Sustainability	Consideration of
preference	Principal Adverse Impacts (PAI)
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	25.20%
Observation barrier	on the final valuation
Observation barrier	date
(early) redemption	100.00 / 90.00 /
level	80.00 / 70.00 / 60.00
Distance to next	0.26%
termination level	
Max. yield until next	6.83%
observation date	16.04%
Max. yield p.a. until next observation date	10.04%
Underlying currency	CZK
Valuation dates	Oct 26, 2022 /
	Oct 26, 2023 /
	Oct 24, 2024 /
	Oct 24, 2025 /
(aarly) radamption	Oct 27, 2026 106.00% / 112.00% /
(early) redemption amount	118.00% / 112.00% /
diffodite	130.00%
Maturity date	Oct 30, 2026
Final valuation date	Oct 27, 2026
Issue date	Oct 29, 2021
Tradeable	CZK 1,000
unit/nominal value	
Expected market	sideways, bullish
trend	61.11
Listing	Stuttgart CZK
Product currency	CZK
Underlying currency Settlement method	Cash settlement
Taxation	Cash Settlement Capital Gains Tax / no
ιαλαιιστι	Foreign Capital Gains
	Tax

	EC.	CD	IDT		NI
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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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,374.0 7	1,424.4 4	2,548.7 9 (delayed)	1.28%	7.36%	May 15, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,028.3 0	1,216.9 8	2,075.9 4 (delayed)	0.95%	2.35%	May 15, 2024 8:14 pm
MSCI Emerging Markets Top ESG Select 5% Decrement Index GROORNHRMI 99	EUR	1,238.0 0	742.80	993.00 (delayed)	0.05%	-19.79 %	May 15, 2024 8:14 pm

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