FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT AMERICKÝCH, EVROPSKÝCH A SVETOVÝCH AKCIÍ



ISIN: AT0000A33YV2 / WKN: RC09DV

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D BID ASK

May 14, 2024 18:00:01.951

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

112.03%

- 100 100.00 -

108.00%

KEY DATA	
Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying date/time	-
Sustainability	Consideration of
preference	Principal Adverse
Ctarting value	Impacts (PAI) CZK 100.00
Starting value Barrier	CZK 100.00
Distance to barrier	45.55%
Observation barrier	on the final valuation
Observation partier	date
(early) redemption	100.00 / 95.00 /
level	90.00 / 85.00 / 80.00
Distance to next	9.25%
termination level	
Max. yield until next	-3.60%
observation date	
Max. yield p.a. until	-
next observation date	CZK
Underlying currency Valuation dates	·-··
valuation dates	May 29, 2024 / May 28, 2025 /
	May 27, 2026 /
	May 27, 2026 / May 27, 2027 /
	May 26, 2028
(early) redemption	108.00% / 116.00% /
amount	124.00% / 132.00% / 140.00%
Maturity data	Jun 01, 2028
Maturity date Final valuation date	May 26, 2028
Issue date	May 31, 2023
Tradeable	CZK 1,000
unit/nominal value	CZK 1,000
Expected market	sideways, bullish
trend	S.acrajo, samon
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

CONTACT/II	NF	0	RI	NOITAN		
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Foreign Capital Gains

Tax

DESCRIPTION

The certificate has a pre-defined maximum is made, in case, at any of the valuation date 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 North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,681.9 5	1,609.1 7	3,158.9 2 (delayed)	-0.01%	17.78%	May 14, 2024 8:14 pm
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,165.5 1	1,299.3 1	2,516.5 2 (delayed)	0.00%	16.21%	May 14, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,866.3 0	1,119.7 8	2,056.4 2 (delayed)	0.31%	10.19%	May 14, 2024 8:14 pm

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