## FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT AMERICKÝCH AKCIÍ

ISIN: AT0000A38221 / WKN: RC1BJW

**INVESTMENT Product without Capital Protection** 

**Express Certificate** 



CHG. 1D BID ASK +0.140 (+0.13%) 105.24% 10

108.24%

LAST UPDATE

May 15, 2024 07:37:26.932

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

1,661.74 (-0.20%) 1,466.71

66.71 1,466.71

-

KEY DATA	
Underlying	NASDAQ-100 Notional
	Net Return EUR Excess Return Index
Underlying price	EUR 1.661.74
(delayed)	LOIN 1,001.74
Underlying date/time	May 13, 2024
	21:35:00.000
Starting value	EUR 1,466.71
Barrier	EUR 880.03
Distance to barrier	47.04%
Observation barrier	on the final valuation date
(early) redemption level	1,466.71 / 1,466.71 /
	1,466.71 / 1,466.71 / 1,466.71
Distance to next	1,400.71
termination level	
Max. yield until next observation date	-0.22%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	Nov 27, 2024 /
	Nov 26, 2025 /
	Nov 27, 2026 /
	Nov 26, 2027 / Nov 27, 2028
(early) redemption	108.00% / 116.00% /
amount	124.00% / 132.00% /
	140.00%
Maturity date	Nov 30, 2028
Final valuation date	Nov 27, 2028
Issue date	Nov 30, 2023
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	EUR

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com

Cash settlement

+431 71707 5454

Tax

Capital Gains Tax / no Foreign Capital Gains

Settlement method

**Taxation** 

T:

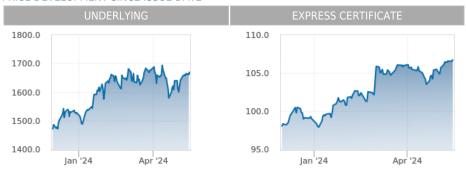
W: www.raiffeisencertificates.com

## 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



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