FACTSHEET EXPRESS CERTIFICATE TRAVEL / EUROPE EXPRESS (HUF)

ISIN: AT0000A2RA02 / WKN: RC03SC **INVESTMENT Product without Capital Protection Express Certificate**



CHG.1D +0.150 (+0.15%)	BID 98.82%	ASK 100.82%		LAST UPDATE May 02, 2024 17:00:37.919
UNDERLYING PRICE (DELAYED) -		NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%	
KEY DATA Underlying	Worst of Basket	DESCRIPTION The certificate has a	a pre-defined maximum term. Higher early	redemption

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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.



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
EURO STOXX 50® EU0009658145	EUR	4,112.3 3	2,467.4 0	4,896.23 (indicativ e)	-0.10%	19.06%	May 02, 2024 7:56 pm
STOXX® Europe 600 Travel & Leisure EUR Price Index CH0019112744	EUR	267.56	160.54	248.20 (delayed)	0.32%	-7.24%	May 02, 2024 5:50 pm

(delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	35.32%
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	-7.80%
Max. yield until next observation date	22.99%
Max. yield p.a. until next observation date	>100%
Underlying currency	HUF
Valuation dates	Jun 20, 2022 / Jun 20, 2023 / Jun 20, 2024 / Jun 18, 2025 / Jun 17, 2026
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Jun 23, 2026
Final valuation date	Jun 17, 2026
lssue date	Jun 22, 2021
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	-
Product currency	HUF
Underlying currency	HUF
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
CONTACT/INFORM	ATION
F· info@ra	iffeisencertificates com

Underlying price

CONTACT/INFORMATION				
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Т:	+431 71707 5454			
W:	www.raiffeisencertificates.com			

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