# FACTSHEET EXPRESS CERTIFICATE OSZTALÉK INDEXEK EXPRESSZ CERTIFIKÁT 2

ISIN: AT0000A2RZB5 / WKN: RC035K

**INVESTMENT Product without Capital Protection** 

**Express Certificate** 



CHG. 1D BID ASK +0.550 (+0.63%) 86.93% 88.93% LAST UPDATE May 02, 2024 18:00:02.511

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

**- 100 100.00 >100**%

| KEY DATA                                    |  |  |  |  |
|---|--|--|--|--|
| Underlying                                  | Worst of Basket  |  |  |  |
| Underlying price (delayed)                  | -  |  |  |  |
| Underlying date/time                        | -  |  |  |  |
| Starting value                              | HUF 100.00   |  |  |  |
| Barrier                                     | HUF 60.00  |  |  |  |
| Distance to barrier                         | 30.15%   |  |  |  |
| Observation barrier                         | on the final valuation date  |  |  |  |
| (early) redemption<br>level                 | 100.00 / 100.00 /<br>100.00 / 100.00 /<br>100.00                                     |  |  |  |
| Distance to next termination level          | -16.42%  |  |  |  |
| Max. yield until next observation date      | 44.50%   |  |  |  |
| Max. yield p.a. until next observation date | >100%  |  |  |  |
| Underlying currency                         | HUF  |  |  |  |
| Valuation dates                             | Aug 15, 2022 /<br>Aug 15, 2023 /<br>Aug 15, 2024 /<br>Aug 14, 2025 /<br>Aug 13, 2026 |  |  |  |
| (early) redemption amount                   | 109.50% / 119.00% /<br>128.50% / 138.00% /<br>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 /<br>no Foreign Capital<br>Gains Tax                               |  |  |  |
|   |  |  |  |  |

|                     | Gains Tax                       |  |  |
|---------------------|---------------------------------|--|--|
| CONTACT/INFORMATION |                                 |  |  |
| E:                  | info@raiffeisencertificates.com |  |  |
| т.                  | ±431 71707 5454                 |  |  |

www.raiffeisencertificates.com

W:

#### **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



### UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

| 2 to 2 110111 2 1 65 61 65  |     |                |              |                           |                           |                 |                            |  |  |  |
|---|-----|----------------|--------------|---------------------------|---------------------------|-----------------|----------------------------|--|--|--|
| NAME<br>ISIN  | CUR | START<br>VALUE | BARR.        | PRICE                     | CHG.<br>%<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE             |  |  |  |
| STOXX® Global<br>Select Dividend 100<br>EUR Price Index<br>US26063V1180 | EUR | 2,995.8<br>1   | 1,797.4<br>9 | 2,894.4<br>3<br>(delayed) | 0.93%                     | -3.38%          | May 02,<br>2024<br>8:14 pm |  |  |  |
| EURO STOXX®<br>Select Dividend 30<br>Price Index<br>CH0020751589        | EUR | 1,939.6<br>9   | 1,163.8<br>1 | 1,666.1<br>3<br>(delayed) | 0.28%                     | -14.10%         | May 02,<br>2024<br>6:00 pm |  |  |  |

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