FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKAT DIVIDENDOVYCH AKCII 2

CZK 100.00

CZK 60.00

on the final valuation

90.00 / 85.00 / 80.00

100.00 / 95.00 /

30.41%

date

-4.38%

14.20%

50.27%

Aug 29, 2022 / Aug 29, 2023 / Aug 28, 2024 /

Aug 27, 2025 / Aug 27, 2026

125.00%

Sep 01, 2026 Aug 27, 2026

Aug 31, 2021

sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

CZK 1,000

Stuttgart

CZK

CZK

Tax

105.00% / 110.00% /

115.00% / 120.00% /

CZK

ISIN: AT0000A2SAZ5 / WKN: RC04AG INVESTMENT Product without Capital Protection New Level Express Certificate

Starting value

Distance to barrier

Observation barrier

(early) redemption

Distance to next

termination level Max. yield until next

observation date Max. yield p.a. until

Valuation dates

(early) redemption

Final valuation date

unit/nominal value Expected market

Product currency

Underlying currency

Settlement method

amount

Maturity date

Issue date Tradeable

trend

Listing

Taxation

next observation date Underlying currency

Barrier

level



CHG. 1D -0.680 (-0.68%)	BID 97.70%	ASK 100.70%	LAST UPDATE Apr 30, 2024 18:00:02.237				
UNDERLYING PRICE (DELA	YED) STARTING VALUE 100	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 90.00 50.27%					
KEY DATA		DESCRIPTION					
Underlying	Worst of Basket	The certificate has a pre-defined maximum term. Higher early redempt					
Underlying price (delayed)	-	is made, in case, at any of the valuation dates, the underlying quotes a above the termination level.					
Underlying date/time							

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.



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
EURO STOXX 50® EU0009658145	EUR	4,198.8 0	2,519.2 8	4,900.92 (indicativ e)	-1.63%	16.72%	Apr 30, 2 024 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,959.6 5	1,775.7 9	2,868.63 (delayed)	-0.31%	-3.08%	May 01, 2024 7:23 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,926.9 4	1,156.1 6	1,661.45 (delayed)	-	-13.78%	May 01, 2024 5:50 pm

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