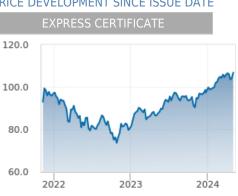
FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT UDRZITELNEHO ROZVOJE 1

ISIN: AT0000A2TKR9 / WKN: RC0400 INVESTMENT Product without Capital Protection New Level Express Certificate

Raiffeisen Certificates

CHG. 1D -1.780 (-1.64%)	BID 105.37%	ASK LAST UPDATE 108.37% Apr 30, 2024 18:00:01.715				
UNDERLYING PRICE (DEL4 -	AYED) STARTING VALUE 100	NEXT REDEMPTION LEVELMAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE80.0019.31%				
KEY DATA		DESCRIPTION				
Underlying	Worst of Basket	 The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at o above the termination level. 				
Jnderlying price (delayed)	-					
Jnderlying date/time	-					
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	the next valuation date, with the subsequent termination level being				
Starting value	CZK 100.00	reduced at the same time. At the end of the maximum term, the barrier				
Barrier	CZK 60.00	serves as additional safety mechanism.				
Distance to barrier	23.88%	This cortificates complies with the sustainability standard for Paiffoice				
Observation barrier	on the final valuation date	Certificates and takes into account important adverse impacts on				
early) redemption 1 evel	.00.00 / 90.00 / 80.00 / 70.00 / 60.00	sustainability factors ("PAIs").				
Distance to next termination level	-1.50%	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 World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,374.0 7	1,424.4 4	2,443.19 (delayed)	-1.14%	2.91%	May 01, 2024 6:21 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,028.3 0	1,216.9 8	1,969.07 (delayed)	-0.23%	-2.92%	May 01, 2024 6:21 pm
MSCI Emerging Markets Top ESG Select 5% Decrement Index GB00BNHRML99	EUR	1,238.0 0	742.80	975.80 (delayed)	0.07%	-21.18 %	May 01, 2024 6:21 pm

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	Impacts (PAI)			
Starting value	CZK 100.00			
Barrier	CZK 60.00			
Distance to barrier	23.88%			
Observation barrier	on the final valuation date			
(early) redemption level	100.00 / 90.00 / 80.00 / 70.00 / 60.00			
Distance to next termination level	-1.50%			
Max. yield until next observation date	8.89%			
Max. yield p.a. until next observation date	19.31%			
Underlying currency	CZK			
Valuation dates	Oct 26, 2022 / Oct 26, 2023 / Oct 24, 2024 / Oct 24, 2025 / Oct 27, 2026			
(early) redemption amount	106.00% / 112.00% / 118.00% / 124.00% / 130.00%			
Maturity date	Oct 30, 2026			
Final valuation date	Oct 27, 2026			
Issue date	Oct 29, 2021			
Tradeable unit/nominal value	CZK 1,000			
Expected market trend	sideways, bullish			
Listing	Stuttgart			
Product currency	CZK			
Underlying currency	CZK			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax			

CONTACT/INFORMATION				
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