

FACTSHEET

EXPRESS CERTIFICATE EURÓPAI BIZTOSÍTÁS ÉS TELEKOM EXPRESSZ CERTIFIKÁT


Raiffeisen
Certificates

ISIN: AT0000A338A6 / WKN: RC08US

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D **+0.550 (+0.50%)** BID **108.91%** ASK **110.91%**

LAST UPDATE
May 02, 2024
16:01:16.971

UNDERLYING PRICE (DELAYED) **-** STARTING VALUE **100** NEXT REDEMPTION LEVEL **95.00** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **24.11%**

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	33.33%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00
Distance to next termination level	-5.56%
Max. yield until next observation date	23.52%
Max. yield p.a. until next observation date	24.11%
Underlying currency	HUF
Valuation dates	Apr 25, 2024 / Apr 24, 2025 / Apr 24, 2026
(early) redemption amount	118.50% / 137.00% / 155.50%
Maturity date	Apr 29, 2026
Final valuation date	Apr 24, 2026
Issue date	Apr 28, 2023
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 / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

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 or above the termination level.

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Insurance EUR Price Index EU0009658822	EUR	331.76	199.06	362.88 (indicative)	-0.02%	9.38%	May 02, 2024 6:25 pm
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	218.07	130.84	196.25 (delayed)	0.47%	-10.01%	May 02, 2024 5:50 pm

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