# FACTSHEET EXPRESS CERTIFICATE EUROPE ESG LEADERS/EUROPE BANKS EXPRESS (HUF)

ISIN: AT0000A2SQZ1 / WKN: RC04MQ

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate

+0.230 (+0.18%)



CHG. 1D BID ASK

125.70% 127.70%

LAST UPDATE May 17, 2024 18:00:02.041

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

**- 100 94.00 11.44**%

KEY DATA				
Underlying	Worst of Basket			
Underlying price	Worst or Busket			
(delayed)				
Underlying date/time	-			
Starting value	HUF 100.00			
Barrier	HUF 60.00			
Distance to barrier	41.27%			
Observation barrier	on the final			
	valuation date			
(early) redemption	100.00 / 97.00 /			
level	94.00 / 91.00 /			
5'	88.00			
Distance to next termination level	7.99%			
Max. yield until next	4.15%			
observation date	4.1370			
Max. yield p.a. until	11.44%			
next observation	==:::/0			
date				
Underlying currency	HUF			
Valuation dates	Oct 03, 2022 /			
	Oct 03, 2023 /			
	Oct 03, 2024 / Oct 02, 2025 /			
	Oct 02, 2025 / Oct 01, 2026			
(early) redemption	111.00% / 122.00%			
amount	/ 133.00% /			
	144.00% / 155.00%			
Maturity date	Oct 06, 2026			
Final valuation date	Oct 01, 2026			
Issue date	Oct 05, 2021			
Tradeable	HUF 10,000			
unit/nominal value				
Expected market	sideways, bullish			
trend	Chulbarant			
Listing	Stuttgart			
Product currency	HUF			
Underlying currency	HUF			
Settlement method Taxation	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital			
	Gains Tax			

CONTACT/INFORMATION						
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The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption is made, in case, at any of the valuation redemption redemption is made, in case, at any of the valuation redemption redemp 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

## 1 to 2 from 2 results

I to I from I results										
NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE			
EURO STOXX® Banks Price Index EU0009658426	EUR	98.02	58.81	149.70 (indicativ e)	1.40%	52.73%	May 17, 2024 10:00 pm			
STOXX® Europe ESG Leaders Select 30 Price EUR Index CH0298407328	EUR	129.30	77.58	132.09 (delayed)	-0.05%	2.16%	May 17, 2024 5:50 pm			

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