

ISIN: AT0000A2VCX0 / WKN: RC05PV
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D +1.120 (+0.96%)	BID 117.32%	ASK 118.82%	LAST UPDATE May 17, 2024 09:28:26.412
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
-	100	90.00	22.54%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	34.81%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	2.28%
Max. yield until next observation date	18.25%
Max. yield p.a. until next observation date	22.54%
Underlying currency	HUF
Valuation dates	Mar 16, 2023 / Mar 13, 2024 / Mar 14, 2025 / Mar 16, 2026 / Mar 16, 2027
(early) redemption amount	113.50% / 127.00% / 140.50% / 154.00% / 167.50%
Maturity date	Mar 19, 2027
Final valuation date	Mar 16, 2027
Issue date	Mar 18, 2022
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

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

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Oil & Gas EUR Price Index EU0009658780	EUR	303.25	181.95	378.10 (indicative)	-0.02%	24.68%	May 17, 2024 11:29 am
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	677.73	406.64	623.78 (indicative)	0.08%	-7.96%	May 17, 2024 11:29 am

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