FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKAT DIVIDENDOVYCH AKCII 2

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

termination level

Valuation dates

(early) redemption

Final valuation date

Product currency

Underlying currency

Settlement method

amount

Maturity date

Issue date

Tradeable unit/nominal value Expected market

trend Listing

Taxation

Max. yield until next observation date Max. yield p.a. until

next observation date Underlying currency



+0.120 (+0.11	105.35%	108.35%	May 31, 2024 18:00:00.226					
UNDERLYING PRICE (DE	LAYED) STARTING VALUE	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DAY 90.00 28.03%	TE					
KEY DATA		DESCRIPTION						
Jnderlying	Worst of Basket	t The certificate has a pre-defined maximum term. Higher early reden						
Jnderlying price (delayed)	-	is made, in case, at any of the valuation dates, the under above the termination level.	de, in case, at any of the valuation dates, the underlying quotes at or e the termination level.					
Underlying date/time	-							
Starting value	CZK 100.00	If the underlying guotes below the termination level, the	term extends to					
Barrier	CZK 60.00	the next valuation date, with the subsequent termination						
Distance to barrier	31.63%							
Observation barrier	on the final valuation date	serves as additional safety mechanism.	, 					
early) redemption evel	100.00 / 95.00 / 90.00 / 85.00 / 80.00	PRICE DEVELOPMENT SINCE ISSUE DATE						
Distance to next	-2.56%	I NICE DEVELOFMENT SINCE ISSUE DATE						

PRICE D	EVELOPMEN	IT SINCE ISS	UE DATE
	EXPRESS C	ERTIFICATE	
120.0			
100.0	mym		mm
80.0	V . 1	w w	v
60.0	2022	2023	2024

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	5,009.18 (indicativ e)	0.39%	19.30%	May 31, 2024 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,959.6 5	1,775.7 9	2,953.66 (delayed)	0.34%	-0.20%	May 31, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,926.9 4	1,156.1 6	1,691.02 (delayed)	0.10%	-12.24%	May 31, 2024 6:00 pm

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6.14%

28.03%

125.00%

Stuttgart

CZK

CZK

Tax

Sep 01, 2026

Aug 27, 2026

Aug 31, 2021 CZK 1,000

sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

Aug 29, 2022 / Aug 29, 2023 / Aug 28, 2024 / Aug 27, 2025 / Aug 27, 2026 105.00% / 110.00% /

115.00% / 120.00% /

CZK

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