

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

CHG. 1D +0.120 (+0.11%)	BID 105.35%	ASK 108.35%	LAST UPDATE May 31, 2024 18:00:00.226
UNDERLYING PRICE (DELAYED)	STARTING VALUE 100	NEXT REDEMPTION LEVEL 90.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 28.03%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	31.63%
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	-2.56%
Max. yield until next observation date	6.14%
Max. yield p.a. until next observation date	28.03%
Underlying currency	CZK
Valuation dates	Aug 29, 2022 / Aug 29, 2023 / Aug 28, 2024 / Aug 27, 2025 / Aug 27, 2026
(early) redemption amount	105.00% / 110.00% / 115.00% / 120.00% / 125.00%
Maturity date	Sep 01, 2026
Final valuation date	Aug 27, 2026
Issue date	Aug 31, 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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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 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 (indicative)	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