

ISIN: AT0000A36G86 / WKN: RC1AZ7
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D **-0.070 (-0.06%)** BID **107.45%** ASK **110.45%**

LAST UPDATE
May 29, 2024
07:51:30.870

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
- 100 100.00 -

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	48.24%
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	13.83%
Max. yield until next observation date	-2.22%
Max. yield p.a. until next observation date	-
Underlying currency	CZK
Valuation dates	Aug 28, 2024 / Aug 27, 2025 / Aug 27, 2026 / Aug 27, 2027 / Aug 28, 2028
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Aug 31, 2028
Final valuation date	Aug 28, 2028
Issue date	Aug 31, 2023
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

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
NASDAQ-100 Notional Net Return EUR Excess Return Index RCB000043781	EUR	1,440.24	864.14	1,708.69 (delayed)	0.80%	18.64%	May 24, 2024 11:35 pm
EURO STOXX 50® EU0009658145	EUR	4,315.31	2,589.19	5,002.71 (indicative)	-0.63%	15.93%	May 29, 2024 9:53 am

CONTACT/INFORMATION

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