## FACTSHEET EXPRESS CERTIFICATE OSZTALÉK INDEXEK EXPRESSZ CERTIFIKÁT 2

ISIN: AT0000A2RZB5 / WKN: RC035K INVESTMENT Product without Capital Protection Express Certificate



CHG. 1D +0.370 (+0.43%)	BID 85.55%	ASK 87.55%	LAST UPDATI Apr 19, 2024 18:00:00.192			
UNDERLYING PRICE (DELAYED	) STARTING VALUE 100	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION D 100.00 >100%	ATE			
KEY DATA		DESCRIPTION	_			
Jnderlying Jnderlying price delayed)	Worst of Basket -	The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates, the underlying guotes at or above the termination level.				
•	-	quotes at of above the termination level.				
Jnderlying date/time						
	HUF 100.00	If the underlying price is below the termination level th	e term extends to			
Starting value	HUF 100.00 HUF 60.00	If the underlying price is below the termination level the next valuation date. At the end of the maximum te				
Jnderlying date/time Starting value Barrier Distance to barrier		If the underlying price is below the termination level th the next valuation date. At the end of the maximum te serves as additional safety mechanism.				



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,995.8 1	1,797.4 9	2,835.2 6 (delayed)	0.24%	-5.36%	Apr 19, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,939.6 9	1,163.8 1	1,663.7 6 (delayed)	0.09%	-14.23 %	Apr 19, 2024 6:00 pm

Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	30.05%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Distance to next termination level	-16.58%
Max. yield until next observation date	46.77%
Max. yield p.a. until next observation date	>100%
Underlying currency	HUF
Valuation dates	Aug 15, 2022 / Aug 15, 2023 / Aug 15, 2024 / Aug 14, 2025 / Aug 13, 2026
(early) redemption amount	109.50% / 119.00% / 128.50% / 138.00% / 147.50%
Maturity date	Aug 18, 2026
Final valuation date	Aug 13, 2026
Issue date	Aug 17, 2021
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

CONT/	ACT/INFORMATION
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