

FACTSHEET

EXPRESS CERTIFICATE EUROPE ESG LEADERS/EUROPE BANKS EXPRESS (HUF)



Raiffeisen

Certificates

ISIN: AT0000A2SQZ1 / WKN: RC04MQ

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D -0.130 (-0.10%)	BID 130.85%	ASK 132.85%	LAST UPDATE Sep 19, 2024 18:00:01.086	
UNDERLYING PRICE (INDICATIVE) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 94.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 3.22%	

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KEY DATA	
Underlying	Worst of Basket
Underlying price (indicative)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	42.10%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 97.00 / 94.00 / 91.00 / 88.00
Distance to next termination level	9.28%
Max. yield until next observation date	0.11%
Max. yield p.a. until next observation date	3.22%
Underlying currency	HUF
Valuation dates	Oct 03, 2022 / Oct 03, 2023 / Oct 03, 2024 / Oct 02, 2025 / Oct 01, 2026
(early) redemption amount	111.00% / 122.00% / 133.00% / 144.00% / 155.00%
Maturity date	Oct 06, 2026
Final valuation date	Oct 01, 2026
Issue date	Oct 05, 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

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, if 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

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Banks Price Index EU0009658426	EUR	98.02	58.81	146.58 (indicative)	1.13%	49.54%	Sep 19, 2024 10:00 pm
STOXX® Europe ESG Leaders Select 30 Price EUR Index CH0298407328	EUR	129.30	77.58	133.98 (delayed)	0.52%	3.62%	Sep 19, 2024 5:50 pm