# FACTSHEET EXPRESS CERTIFICATE BANKS/AUTOMOBILES EXPRESS (HUF)

ISIN: AT0000A2TKZ2 / WKN: RC0403

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate

-0.250 (-0.21%)



CHG. 1D BID ASK

116.92% 118.92%

LAST UPDATE

Apr 19, 2024 17:59:59.212

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

**-** 100 90.00 19.30%

VEV DATA				
KEY DATA	Manch of Dealest			
Underlying	Worst of Basket			
Underlying price (delayed)	-			
Underlying date/time	-			
Starting value	HUF 100.00			
Barrier	HUF 60.00			
Distance to barrier	41.18%			
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	11.80%			
Max. yield until next observation date	10.58%			
Max. yield p.a. until next observation date	19.30%			
Underlying currency	HUF			
Valuation dates	Nov 14, 2022 / Nov 14, 2023 / Nov 14, 2024 / Nov 13, 2025 / Nov 12, 2026			
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%			
Maturity date	Nov 17, 2026			
Final valuation date	Nov 12, 2026			
Issue date	Nov 16, 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**

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation details in the control of the valuation details.

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

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Banks Price Index EU0009658426	EUR	104.61	62.77	139.53 (indicativ e)	0.40%	33.38%	Apr 19, 2024 10:00 pm
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	694.51	416.71	708.46 (indicativ e)	-0.47%	2.01%	Apr 19, 2024 10:00 pm

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