# FACTSHEET EXPRESS CERTIFICATE EUROPEAN INDUSTRY & CONSTRUCTION EXPRESS CERTIFICATE (HUF)



ISIN: AT0000A2UKH8 / WKN: RC05JA

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate

CHG. 1D BID ASK LAST UPDATE
-- - - - -

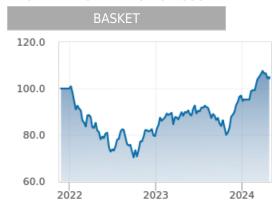
KEY DATA	
Underlying	Worst of Basket
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	13.71%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
Underlying currency	HUF
Valuation dates	Dec 30, 2022 / Dec 29, 2023 / Dec 30, 2024 / Dec 30, 2025 / Dec 29, 2026
(early) redemption amount	109.40% / 118.80% / 128.20% / 137.60% / 147.00%
Maturity date	Jan 04, 2024
Final valuation date	Dec 29, 2026
Issue date	Jan 03, 2022
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

#### **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
STOXX® Europe 600 Construction & Materials EUR Price Index EU0009658889	EUR	646.21	387.73	677.05 (delayed )	-0.25%	4.77%	Apr 25, 2024 10:00 am
STOXX® Europe 600 Industrial Goods & Services EUR Price Index EU0009658905	EUR	798.55	479.13	832.81 (delayed )	-1.05%	4.29%	Apr 25, 2024 10:00 am

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CET) by adding two hours. RBI is registered in the business register FN