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

ISIN: AT0000A2UKH8 / WKN: RC05JA
INVESTMENT Product without Capital Protection
New Level Express Certificate

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
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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

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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