

ISIN: AT0000A2VBC6 / WKN: RC05PR  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

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

## KEY DATA

|                                             |                                                                          |
|---------------------------------------------|--------------------------------------------------------------------------|
| Underlying                                  | Worst of Basket                                                          |
| Underlying date/time                        | -                                                                        |
| Sustainability preference                   | Consideration of Principal Adverse Impacts (PAI)                         |
| Starting value                              | CZK 100.00                                                               |
| Barrier                                     | CZK 60.00                                                                |
| Observation barrier                         | on the final valuation date                                              |
| (early) redemption level                    | 100.00 / 90.00 / 80.00 / 70.00 / 60.00                                   |
| Distance to next termination level          | 25.99%                                                                   |
| Max. yield until next observation date      | -                                                                        |
| Max. yield p.a. until next observation date | -                                                                        |
| Underlying currency                         | CZK                                                                      |
| Valuation dates                             | Feb 23, 2023 / Feb 22, 2024 / Feb 21, 2025 / Feb 23, 2026 / Feb 23, 2027 |
| (early) redemption amount                   | 106.50% / 113.00% / 119.50% / 126.00% / 132.50%                          |
| Maturity date                               | Feb 27, 2024                                                             |
| Final valuation date                        | Feb 23, 2027                                                             |
| Issue date                                  | Feb 25, 2022                                                             |
| Tradeable unit/nominal value                | CZK 1,000                                                                |
| Expected market trend                       | sideways, bullish                                                        |
| Listing                                     | Stuttgart                                                                |
| Product currency                            | CZK                                                                      |
| Underlying currency                         | CZK                                                                      |
| 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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

### 1 to 3 from 3 results

| NAME<br>ISIN                                                                 | CUR | START<br>VALUE | BARR.        | PRICE                     | CHG. %<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE             |
|------------------------------------------------------------------------------|-----|----------------|--------------|---------------------------|------------------------|-----------------|----------------------------|
| MSCI World Top ESG<br>Select 4.5%<br>Decrement Index<br>GB00BNR44V41         | EUR | 2,156.6<br>2   | 1,293.9<br>7 | 2,449.1<br>8<br>(delayed) | -0.52%                 | 13.57%          | Apr 25,<br>2024<br>8:14 pm |
| MSCI North America<br>Top ESG Select 4.5%<br>Decrement Index<br>GB00BMCQG893 | EUR | 2,728.0<br>8   | 1,636.8<br>5 | 3,097.8<br>9<br>(delayed) | -0.20%                 | 13.56%          | Apr 25,<br>2024<br>8:14 pm |
| MSCI Europe Top ESG<br>Select 4.5%<br>Decrement Index<br>GB00BNHRDM73        | EUR | 1,810.4<br>5   | 1,086.2<br>7 | 1,956.8<br>9<br>(delayed) | -0.98%                 | 8.09%           | Apr 25,<br>2024<br>8:14 pm |