

FACTSHEET

EXPRESS CERTIFICATE EURÓPAI BIZTOSÍTÁS ÉS TELEKOM EXPRESSZ CERTIFIKÁT


Raiffeisen
Certificates

ISIN: AT0000A338A6 / WKN: RC08US

INVESTMENT Product without Capital Protection

New Level Express Certificate

 CHG. 1D
+1.060 (+0.96%)

 BID
110.18%

 ASK
112.18%

 LAST UPDATE
Apr 23, 2024
17:59:59.496

 UNDERLYING PRICE (DELAYED) **-** STARTING VALUE **100** NEXT REDEMPTION LEVEL **100.00** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **>100%**

KEY DATA

| | |
|---|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Starting value | HUF 100.00 |
| Barrier | HUF 60.00 |
| Distance to barrier | 34.37% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 100.00 / 95.00 / 90.00 |
| Distance to next termination level | -9.39% |
| Max. yield until next observation date | 5.63% |
| Max. yield p.a. until next observation date | >100% |
| Underlying currency | HUF |
| Valuation dates | Apr 25, 2024 / Apr 24, 2025 / Apr 24, 2026 |
| (early) redemption amount | 118.50% / 137.00% / 155.50% |
| Maturity date | Apr 29, 2026 |
| Final valuation date | Apr 24, 2026 |
| Issue date | Apr 28, 2023 |
| 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 |

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

EXPRESS CERTIFICATE



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 Insurance EUR Price Index EU0009658822 | EUR | 331.76 | 199.06 | 374.23 (indicative) | 1.45% | 12.80% | Apr 23, 2024 10:00 pm |
| STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947 | EUR | 218.07 | 130.84 | 199.35 (delayed) | 0.58% | -8.58% | Apr 23, 2024 5:50 pm |

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 disadvantageous 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 (CEST) by adding two hours. RBI is registered in the business register FN 122119m.