

ISIN: AT0000A3AHT9 / WKN: RC1C3C
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D **-0.030 (-0.03%)** BID **94.64%** ASK **97.64%**

LAST UPDATE
May 02, 2024
18:00:01.110

UNDERLYING PRICE (DELAYED) **-** STARTING VALUE **100** NEXT REDEMPTION LEVEL **100.00** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **10.48%**

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	37.49%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00
Distance to next termination level	-4.21%
Max. yield until next observation date	9.07%
Max. yield p.a. until next observation date	10.48%
Underlying currency	CZK
Valuation dates	Mar 17, 2025 / Mar 17, 2026 / Mar 17, 2027
(early) redemption amount	106.50% / 113.00% / 119.50%
Maturity date	Mar 22, 2027
Final valuation date	Mar 17, 2027
Issue date	Mar 19, 2024
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

CONTACT/INFORMATION

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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
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	3,179.9 5	1,907.9 7	3,083.79 (delayed)	0.49%	-3.02%	May 02, 2024 8:14 pm
iShares 20+ Year Treasury Bond ETF US4642874329	USD	92.64	55.58	88.91 (delayed)	0.40%	-4.03%	May 02, 2024 10:00 pm