

ISIN: AT0000A2CDY6 / WKN: RC0WU4
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D -1.460 (-1.46%)	BID 97.45%	ASK 99.45%	LAST UPDATE Apr 30, 2024 18:00:00.146
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
-	100	92.00	64.36%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	24.59%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 98.00 / 96.00 / 94.00 / 92.00
Distance to next termination level	-15.63%
Max. yield until next observation date	45.80%
Max. yield p.a. until next observation date	64.36%
Underlying currency	HUF
Valuation dates	Feb 03, 2021 / Feb 03, 2022 / Feb 02, 2023 / Feb 01, 2024 / Feb 03, 2025
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Feb 06, 2025
Final valuation date	Feb 03, 2025
Issue date	Feb 05, 2020
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® Global Technology Select 30 EUR Price Index CH0375115372	EUR	276.67	166.00	312.05 (delayed)	-0.12%	12.79%	May 02, 2024 5:11 am
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	245.50	147.30	195.33 (delayed)	0.01%	-20.44%	May 01, 2024 5:50 pm

CONTACT/INFORMATION

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