

CHG. 1D **+2.250 (+2.34%)** BID **96.72%** ASK **99.72%**

LAST UPDATE
May 20, 2024
18:00:02.214

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
- 100 70.00 50.42%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	USD 100.00
Barrier	USD 60.00
Distance to barrier	16.31%
Observation barrier	on the final valuation date
(early) redemption level	90.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	2.58%
Max. yield until next observation date	48.42%
Max. yield p.a. until next observation date	50.42%
Underlying currency	USD
Valuation dates	May 09, 2022 / May 09, 2023 / May 09, 2024 / May 08, 2025 / May 07, 2026
(early) redemption amount	112.00% / 124.00% / 136.00% / 148.00% / 160.00%
Maturity date	May 12, 2026
Final valuation date	May 07, 2026
Issue date	May 11, 2021
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement / Physical delivery
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
Moderna Inc US60770K1079	USD	158.55	95.13	140.23 (indicative)	5.50%	-11.55%	May 20, 2024 8:00 pm
Pfizer Inc US7170811035	USD	39.86	23.92	28.58 (indicative)	-0.08%	-28.31%	May 20, 2024 9:12 pm

CONTACT/INFORMATION

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com