

ISIN: AT0000A2RXL9 / WKN: RC0341  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

CHG. 1D <b>-1.310 (-1.59%)</b>	BID <b>80.04%</b>	ASK <b>82.04%</b>	LAST UPDATE <b>Apr 30, 2024 18:00:02.110</b>
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
-	<b>100</b>	<b>90.00</b>	<b>&gt;100%</b>

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	USD 100.00
Barrier	USD 60.00
Distance to barrier	4.65%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	-43.50%
Max. yield until next observation date	53.34%
Max. yield p.a. until next observation date	>100%
Underlying currency	USD
Valuation dates	Jun 27, 2022 / Jun 27, 2023 / Jun 26, 2024 / Jun 26, 2025 / Jun 25, 2026
(early) redemption amount	108.60% / 117.20% / 125.80% / 134.40% / 143.00%
Maturity date	Jun 30, 2026
Final valuation date	Jun 25, 2026
Issue date	Jun 29, 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
Netflix Inc US64110L1061	USD	533.03	319.82	550.81 (indicative)	-1.58%	3.34%	Apr 30, 2024 10:00 pm
The Walt Disney Company US2546871060	USD	176.57	105.94	111.11 (indicative)	-0.85%	-37.07%	Apr 30, 2024 10:00 pm

## CONTACT/INFORMATION

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