FACTSHEET EXPRESS CERTIFICATE DISNEY/NETFLIX EXPRESS

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



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

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			
lssue date	Jun 29, 2021			
Expected market trend	sideways, bullish			
Listing	Stuttgart			
Product currency	USD			
Underlying currency	USD			
C				

Taxation

Settlement method

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying guotes at or above the termination level.

If the underlying guotes 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.



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, 2 024 10:00 pm
The Walt Disney Company US2546871060	USD	176.57	105.94	111.11 (indicative)		-37.07%	Apr 30, 2 024 10:00 pm

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

Cash settlement /

no Foreign Capital Gains Tax

Physical delivery Capital Gains Tax /

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 disadventageous 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