# FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT SVETOVÝCH INDEXU 4

ISIN: AT0000A2RY79 / WKN: RC0344

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate



CHG. 1D BID ASK +2.040 (+1.83%) 112.18% 11!

115.18%

Apr 26, 2024 18:00:01.594

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

- 100 90.00 ·

Underlying price (delayed)  Underlying date/time  Starting value CZK 100.00  Barrier CZK 60.00  Distance to barrier 38.67%  Observation barrier on the final valuation date (early) redemption level 90.00 / 85.00 / 80.00  Distance to next termination level Max. yield until next observation date Underlying currency CZK Jul 27, 2022 / Jul 27, 2023 / Jul 26, 2024 / Jul 28, 2025 / Jul 28, 2025 / Jul 28, 2025 / Jul 28, 2026 (early) redemption amount 105.00% / 110.00% / 115.00% / 120.00% / 115.00% / 120.00% / 115.00% / 120.00% / 115.00% / 120.00% / 115.00% / 120.00% / 115.00% / 120.00% / 115.00% / 120.00% / 125.00% /		
Underlying price (delayed)  Underlying date/time  Starting value  CZK 100.00  Barrier  CZK 60.00  Distance to barrier  Observation barrier  (early) redemption level  Max. yield until next observation date  Max. yield p.a. until next observation date  Underlying currency  Valuation dates  Underlying currency  Valuation dates  Underlying currency  Valuation dates  (early) redemption amount  Tadeable unit/nominal value  Expected market trend  Listing  Product currency  CZK 100.00  OzK 60.00  On the final valuation date  100.00 / 95.00 / 80.00  90.00 / 85.00 / 80.00  Yell 20.00 / 80.00  Subsequence  100.00 / 95.00 / 90.00 / 80.00  Ozek  100.00 / 95.00 / 90	KEY DATA	
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no Foreign Capital		
		no Foreign Capital

#### **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
S&P 500 US78378X1072	USD	4,419.15	2,651.4 9	5,105.16 (indicativ e)	1.13%	15.52%	Apr 26, 2 024 8:52 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,945.38	1,767.2 3	2,881.29 (delayed)	0.61%	-2.18%	Apr 26, 2 024 8:14 pm

#### **CONTACT/INFORMATION**

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