FACTSHEET EXPRESS CERTIFICATE WOF SX5E/SD3E/DAX EXPRESS CZK

CZK 100.00

CZK 60.00

on the final valuation

100.00 / 95.00 / 90.00

/ 85.00 / 80.00

Sep 26, 2022 / Sep 26, 2023 /

Sep 26, 2024 / Sep 25, 2025 / Sep 25, 2026

127.50%

Sep 30, 2026

Sep 25, 2026

Sep 29, 2021

sideways, bullish

CZK 1,000

Stuttgart

CZK

CZK

105.50% / 111.00% /

116.50% / 122.00% /

32.68%

date

-0.98%

12.04%

33.13%

CZK

ISIN: AT0000A2SU15 / WKN: RC04NC **INVESTMENT Product without Capital Protection** New Level Express Certificate

Starting value

Distance to barrier

Observation barrier

(early) redemption

Distance to next

termination level Max. yield until next

observation date Max. yield p.a. until

next observation date

Underlying currency

(early) redemption

Final valuation date

unit/nominal value Expected market

Product currency

Underlying currency

amount

Maturity date

Issue date

Tradeable

trend Listing

Taxation

Valuation dates

Barrier

level



		ASK 103.98% NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE	LAST UPDATE May 03, 2024 18:00:01.806					
-	100	90.00 33.13%						
KEY DATA		DESCRIPTION						
Underlying	Worst of Basket	The certificate has a pre-defined maximum term. Higher early redemptio						
Underlying price (delayed)	-	made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.						
Underlying date/time	-	-						

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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,058.82	2,435.2 9	4,928.17 (indicative)		21.42%	May 03, 2 024 10:00 pm
DAX® (TR) EUR DE0008469008	EUR	15,248.5 6	9,149.1 4	18,022.4 8 (indicative)		18.19%	May 03, 2 024 10:00 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,871.64	1,122.9 8	1,668.11 (delayed)	0.12%	-10.87%	May 03, 2 024 6:00 pm

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Settlement method Cash settlement Capital Gains Tax / no **Foreign Capital Gains** Tax