

FACTSHEET
EXPRESS CERTIFICATE **DANONE / UNILEVER EXPRESS**

ISIN: AT0000A2UF36 / WKN: RC05H8
INVESTMENT Product without Capital Protection
New Level Express Certificate



Raiffeisen
Certificates

CHG. 1D **+0.190 (+0.17%)** BID **109.11%** ASK **111.61%**

LAST UPDATE
May 20, 2024
13:07:27.341

UNDERLYING PRICE (DELAYED) **-** STARTING VALUE **100** NEXT REDEMPTION LEVEL **90.00** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **6.67%**

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KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Barrier	EUR 60.00
Distance to barrier	43.74%
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	15.55%
Max. yield until next observation date	3.71%
Max. yield p.a. until next observation date	6.67%
Underlying currency	EUR
Valuation dates	Dec 12, 2022 / Dec 12, 2023 / Dec 12, 2024 / Dec 11, 2025 / Dec 10, 2026
(early) redemption amount	105.25% / 110.50% / 115.75% / 121.00% / 126.25%
Maturity date	Dec 15, 2026
Final valuation date	Dec 10, 2026
Issue date	Dec 14, 2021
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, if 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

EXPRESS CERTIFICATE



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
Danone SA FR0000120644	EUR	52.71	31.63	59.99 (indicative)	0.12%	13.81%	May 20, 2024 3:10 pm
Unilever PLC GB00B10RZP78	EUR	47.13	28.28	50.27 (indicative)	-0.10%	6.66%	May 20, 2024 3:11 pm