

ISIN: AT0000A2UXA6 / WKN: RC05KF  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

CHG. 1D	BID	ASK	LAST UPDATE
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## KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	CZK 100.00
Barrier	CZK 60.00
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	21.14%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
Underlying currency	CZK
Valuation dates	Jan 27, 2023 / Jan 29, 2024 / Jan 29, 2025 / Jan 28, 2026 / Jan 27, 2027
(early) redemption amount	106.50% / 113.00% / 119.50% / 126.00% / 132.50%
Maturity date	Feb 01, 2024
Final valuation date	Jan 27, 2027
Issue date	Jan 31, 2022
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,828.73	1,697.24	3,056.85 (delayed)	-0.47%	8.06%	Apr 19, 2024 8:14 pm
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,254.64	1,352.78	2,418.30 (delayed)	-0.83%	7.26%	Apr 19, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,928.34	1,157.00	1,956.27 (delayed)	-0.21%	1.45%	Apr 19, 2024 8:14 pm