FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT UDRŽITELNÉHO ROZVOJE 3

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



CHG. 1D	BID	ASK	LAST UPDATE
	-	-	-

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").



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	2,828.7 3	1,697.2 4	3,056.8 5 (delayed)	-0.47%	8.06%	Apr 19, 2024 8:14 pm
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,254.6 4	1,352.7 8	2,418.3 0 (delayed)	-0.83%	7.26%	Apr 19, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,928.3 4	1,157.0 0	1,956.2 7 (delayed)	-0.21%	1.45%	Apr 19, 2024 8:14 pm

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