

ISIN: AT0000A37AZ4 / WKN: RC1A8A  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

CHG. 1D **-0.220 (-0.20%)** BID **110.39%** ASK **112.39%**

LAST UPDATE  
**May 20, 2024**  
**18:00:01.459**

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE  
- **100** **100.00** -

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Barrier	EUR 60.00
Distance to barrier	50.25%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 90.00 / 80.00 / 70.00
Distance to next termination level	17.38%
Max. yield until next observation date	-0.79%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	Oct 17, 2024 / Oct 16, 2025 / Oct 16, 2026 / Oct 18, 2027
(early) redemption amount	111.50% / 123.00% / 134.50% / 146.00%
Maturity date	Oct 21, 2027
Final valuation date	Oct 18, 2027
Issue date	Oct 20, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR
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.

## 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
Aegon Ltd BMG0112X1056	EUR	4.58	2.75	6.38 (indicative)	0.47%	39.28%	May 20, 2024 9:32 pm
Allianz SE DE0008404005	EUR	221.25	132.75	266.85 (indicative)	0.02%	20.61%	May 20, 2024 9:31 pm

## CONTACT/INFORMATION

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)