

ISIN: AT0000A2RZB5 / WKN: RC035K
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **+0.070 (+0.08%)** BID **90.28%** ASK **92.28%**

LAST UPDATE
May 09, 2024
08:38:44.461

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

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	31.60%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Distance to next termination level	-14.00%
Max. yield until next observation date	39.25%
Max. yield p.a. until next observation date	>100%
Underlying currency	HUF
Valuation dates	Aug 15, 2022 / Aug 15, 2023 / Aug 15, 2024 / Aug 14, 2025 / Aug 13, 2026
(early) redemption amount	109.50% / 119.00% / 128.50% / 138.00% / 147.50%
Maturity date	Aug 18, 2026
Final valuation date	Aug 13, 2026
Issue date	Aug 17, 2021
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	HUF
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, if, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. 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
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,995.8 1	1,797.4 9	2,952.2 6 (delayed)	0.08%	-1.45%	May 09, 2024 10:33 am
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,939.6 9	1,163.8 1	1,701.5 5 (delayed)	-0.23%	-12.28%	May 09, 2024 10:33 am

CONTACT/INFORMATION

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