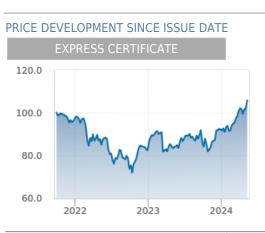
FACTSHEET EXPRESS CERTIFICATE WOF SX5E/SD3E/DAX EXPRESS CZK

ISIN: AT0000A2SU15 / WKN: RC04NC INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D +0.520 (+0.49%)	BID 104.45%	ASK 107.45%	LAST UPDATE May 09, 2024 14:00:16.509			
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION 90.00 23.47%	DATE			
(EY DATA		DESCRIPTION				
Jnderlying	Worst of Basket	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.				
Jnderlying price delayed)	-					
Inderly ing data /times						

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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,058.82	2,435.2 9	5,048.20 (indicative)	0.11%	24.38%	May 09, 2 024 4:16 pm
DAX® (TR) EUR DE0008469008	EUR	15,248.5 6	9,149.1 4	18,667.9 7 (indicative)	0.86%	22.42%	May 09, 2 024 4:16 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,871.64	1,122.9 8	1,708.94 (delayed)	0.20%	-8.69%	May 09, 2 024 4:01 pm

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Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	34.29%
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	1.43%
Max. yield until next observation date	8.42%
Max. yield p.a. until next observation date	23.47%
Underlying currency	CZK
Valuation dates	Sep 26, 2022 / Sep 26, 2023 / Sep 26, 2024 / Sep 25, 2025 / Sep 25, 2026
(early) redemption amount	105.50% / 111.00% / 116.50% / 122.00% / 127.50%
Maturity date	Sep 30, 2026
Final valuation date	Sep 25, 2026
Issue date	Sep 29, 2021
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