FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT UDRZITELNEHO ROZVOJE 1

ISIN: AT0000A2TKR9 / WKN: RC0400 INVESTMENT Product without Capital Protection New Level Express Certificate

Raiffeisen Certificates

CHG. 1D -0.020 (-0.02%)	BID 106.64%	ASK 109.64%	LAST UPDATE May 09, 2024 10:58:14.781			
UNDERLYING PRICE (DELA)	YED) STARTING VALUE	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 80.00 17.31%				
KEY DATA		DESCRIPTION				
Underlying	Worst of Basket	The certificate has a pre-defined maximum term. Higher early	/ redemption			
Underlying price (delayed)	-	is made, in case, at any of the valuation dates, the underlying quotes at above the termination level.				
Jnderlying date/time	-					
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier				
Starting value	CZK 100.00					
Barrier	CZK 60.00	serves as additional safety mechanism.				
Distance to barrier	24.68%	This participates complian with the sustainability standard (
Observation barrier c	on the final valuation	This certificates complies with the sustainability standard				

Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").



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
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,374.0 7	1,424.4 4	2,504.67 (delayed)	0.11%	5.50%	May 09, 2024 12:43 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,028.3 0	1,216.9 8	2,031.89 (delayed)	-0.01%	0.18%	May 09, 2024 12:43 pm
MSCI Emerging Markets Top ESG Select 5% Decrement Index GB00BNHRML99	EUR	1,238.0 0	742.80	986.15 (delayed)	-0.06%	-20.34 %	May 09, 2024 12:43 pm

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Underlying date/time	-				
Sustainability	Consideration of				
preference	Principal Adverse				
	Impacts (PAI)				
Starting value	CZK 100.00				
Barrier	CZK 60.00				
Distance to barrier	24.68%				
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	-0.43%				
Max. yield until next observation date	7.62%				
Max. yield p.a. until next observation date	17.31%				
Underlying currency	CZK				
Valuation dates	Oct 26, 2022 /				
	Oct 26, 2023 /				
	Oct 24, 2024 /				
	Oct 24, 2025 / Oct 27, 2026				
(early) redemption	106.00% / 112.00% /				
amount	118.00% / 124.00% /				
	130.00%				
Maturity date	Oct 30, 2026				
Final valuation date	Oct 27, 2026				
Issue date	Oct 29, 2021				
Tradeable	CZK 1,000				
unit/nominal value					
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				

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