FACTSHEET EXPRESS CERTIFICATE BANKS/AUTOMOBILES EXPRESS (HUF)

10.07%

20.36%

Nov 14, 2022 /

Nov 14, 2023 / Nov 14, 2024 /

HUF

ISIN: AT0000A2TKZ2 / WKN: RC0403 INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D -0.680 (-0.57%)	BID 117.47%	ASK 119.47%	LAST UPDATE May 08, 2024 18:00:00.676				
UNDERLYING PRICE (DELAYE	d) starting value 100	NEXT REDEMPTION LEVELMAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE90.0020.36%					
(EY DATA		DESCRIPTION					
Inderlying	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 guotes at or above the termination level.					
Jnderlying price delayed)							
Inderlying date/time	-						
Starting value	HUF 100.00	If the underlying quotes below the termination level, the term extend					
Barrier	HUF 60.00	to the next valuation date, with the subsequent termination level k					
Distance to barrier	38.89%						
Observation barrier	on the final valuation date	serves as additional safety mechanism.					
early) redemption	100.00 / 95.00 /						
	00 / 85.00 / 80.00	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
EURO STOXX® Banks Price Index EU0009658426	EUR	104.61	62.77	146.27 (indicativ e)	-0.04%	39.83%	May 08, 2024 10:00 pm
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	694.51	416.71	681.87 (indicativ e)	-1.19%	-1.82%	May 08, 2024 10:00 pm

Valuation dates

termination level Max. yield until next

observation date Max. yield p.a. until

next observation

Underlying currency

date

	Nov 13, 2025 / Nov 12, 2026
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%
Maturity date	Nov 17, 2026
Final valuation date	Nov 12, 2026
Issue date	Nov 16, 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

CONTACT/INFORMATION

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