FACTSHEET EXPRESS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS EXPRESS

ISIN: AT0000A2U2Q0 / WKN: RC05EG

INVESTMENT Product without Capital Protection

Express Certificate

-0.630 (-0.73%)



CHG. 1D BID ASK

85.06%

LAST UPDATE

May 09, 2024 16:26:48.403

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

981.28 (-0.56%)

1,245.86 1,245.86

94.09%

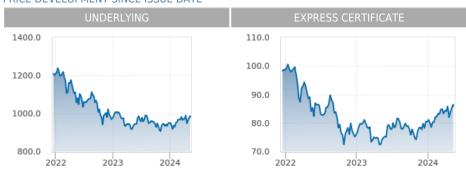
KEY DATA		
	MCCLE	
Underlying	MSCI Emerging Markets Top ESG Select 5%	
	Decrement Index	
Underlying price	EUR 981.28	
(delayed)	2011 301.20	
Underlying date/time	May 09, 2024	
,g,	16:15:50.000	
Sustainability	Consideration of	
preference	Principal Adverse	
	Impacts (PAI)	
Starting value	EUR 1,245.86	
Barrier	EUR 747.52	
Distance to barrier	23.82%	
Observation barrier	on the final valuation date	
(early) redemption level	1,245.86 / 1,245.86 /	
,,	1,245.86 / 1,245.86 /	
	1,245.86	
Distance to next termination level	-26.96%	
Max. yield until next observation date	46.72%	
Max. yield p.a. until next observation date	94.09%	
Underlying currency	EUR	
Valuation dates	Dec 08, 2022 /	
	Dec 07, 2023 /	
	Dec 06, 2024 /	
	Dec 08, 2025 / Dec 07, 2026	
(early) redemption	109.00% / 118.00% /	
amount	127.00% / 136.00% /	
amount	145.00%	
Maturity date	Dec 11, 2026	
Final valuation date	Dec 07, 2026	
Issue date	Dec 10, 2021	
Tradeable unit/nominal	EUR 1,000	
value		
Expected market trend	sideways, bullish	
Listing	Vienna, Stuttgart	
Product currency	EUR	
Underlying currency	EUR	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no	
	Foreign Capital Gains Tax	

\Box	EC	CD	IPT	IOI
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86.56%

The certificate MSCI Emerging Markets Sustainability Express offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the MSCI® Emerging Markets Top ESG Select 5% Decrement Index quotes at or above its starting value at one of the valuation dates. If the index quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and the redemption is 1:1 according to the index performance. Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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