

ISIN: AT0000A2U2Q0 / WKN: RC05EG
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **-0.630 (-0.73%)** BID **85.06%** ASK **86.56%**

LAST UPDATE
May 09, 2024
16:26:48.403

UNDERLYING PRICE (DELAYED) **981.28 (-0.56%)** STARTING VALUE **1,245.86** NEXT REDEMPTION LEVEL **1,245.86** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **94.09%**

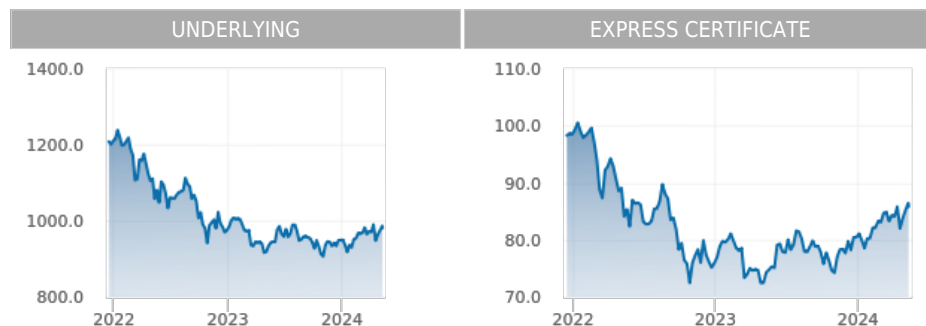
KEY DATA

Underlying	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Underlying price (delayed)	EUR 981.28
Underlying date/time	May 09, 2024 16:15:50.000
Sustainability preference	Consideration of 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
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 amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Dec 11, 2026
Final valuation date	Dec 07, 2026
Issue date	Dec 10, 2021
Tradeable unit/nominal value	EUR 1,000
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

DESCRIPTION

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 certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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