FACTSHEET EXPRESS CERTIFICATE EURO STOXX BANKS EXPRESSZ CERTIFIKÁT 3

ISIN: AT0000A349H8 / WKN: RC09G4

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D +0.010 (+0.01%)

122.84%

LAST UPDATE

May 09, 2024 13:32:16.048

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

144.87 (-0.96%)

103.86

120.84%

103.86

KEY DATA	
Underlying	EURO STOXX® Banks Price Index
Underlying price (indicative)	EUR 144.87
Underlying date/time	May 09, 2024 13:33:53.000
Starting value	EUR 103.86
Barrier	EUR 62.32
Distance to barrier	56.98%
Observation barrier	on the final valuation date
(early) redemption level	103.86 / 103.86 / 103.86
Distance to next	20 210/

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(early) redemption level	103.86 / 103.86 / 103.86
Distance to next termination level	28.31%
Max. yield until next observation date	-1.50%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	Jun 20, 2024 / Jun 19, 2025 / Jun 19, 2026
(early) redemption amount	121.00% / 142.00% / 163.00%
Maturity date	Jun 24, 2026
Final valuation date	Jun 19, 2026
Issue date	Jun 23, 2023
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

CONTAC	T/INIEAD	MATION	

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Tax

DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates, the underlying quotes at or above the termination

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



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