FACTSHEET
EXPRESS CERTIFICATE EXPRES CERTIFIKÁT AMERICKÝCH AKCIÍ

ISIN: AT0000A38221 / WKN: RC1BJW
INVESTMENT Product without Capital Protection
Express Certificate

Raiffeisen Certificates

CHG. 1D	BID	ASK		LAST UPDATE
-0.040 (-0.04%)	**104.92%**	**107.92%**		**May 08, 2024**
				18:00:02.384

UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
1,656.95 (+0.00%)	**1,466.71**	**1,466.71**	**0.13%**

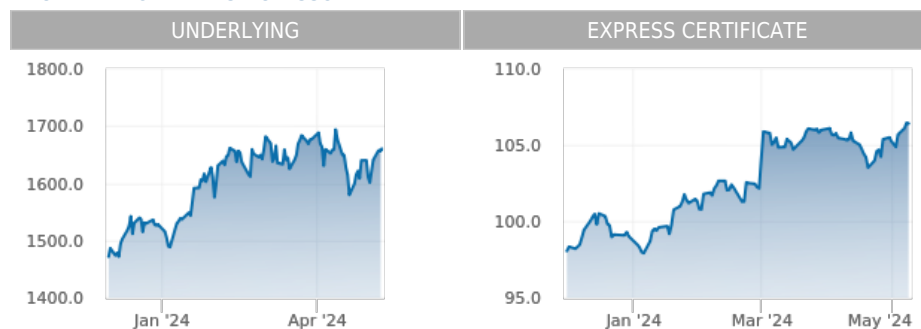## KEY DATA

Underlying	NASDAQ-100 Notional Net Return EUR Excess Return Index
Underlying price (delayed)	EUR 1,656.95
Underlying date/time	May 07, 2024 21:35:00.000
Starting value	EUR 1,466.71
Barrier	EUR 880.03
Distance to barrier	46.89%
Observation barrier	on the final valuation date
(early) redemption level	1,466.71 / 1,466.71 / 1,466.71 / 1,466.71 / 1,466.71
Distance to next termination level	11.48%
Max. yield until next observation date	0.07%
Max. yield p.a. until next observation date	0.13%
Underlying currency	EUR
Valuation dates	Nov 27, 2024 / Nov 26, 2025 / Nov 27, 2026 / Nov 26, 2027 / Nov 27, 2028
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Nov 30, 2028
Final valuation date	Nov 27, 2028
Issue date	Nov 30, 2023
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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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 level.

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

UNDERLYING	EXPRESS CERTIFICATE