

ISIN: AT0000A38GA2 / WKN: RC1BX2
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **-0.320 (-0.30%)** BID **106.85%** ASK **108.85%**

LAST UPDATE
May 08, 2024
18:00:00.944

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
4,210.57 (-0.82%) 3,640.86 3,640.86 6.50%

KEY DATA

Underlying	Solactive Metaverse Technology and Services EUR Index 5% AR
Underlying price (delayed)	EUR 4,210.57
Underlying date/time	May 08, 2024 18:14:41.000
Starting value	EUR 3,640.86
Barrier	EUR 2,184.52
Distance to barrier	48.12%
Observation barrier	on the final valuation date
(early) redemption level	3,640.86 / 3,640.86 / 3,640.86
Distance to next termination level	13.53%
Max. yield until next observation date	3.81%
Max. yield p.a. until next observation date	6.50%
Underlying currency	EUR
Valuation dates	Dec 12, 2024 / Dec 11, 2025 / Dec 10, 2026
(early) redemption amount	113.00% / 126.00% / 139.00%
Maturity date	Dec 15, 2026
Final valuation date	Dec 10, 2026
Issue date	Dec 15, 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 Foreign Capital Gains 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 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



CONTACT/INFORMATION

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