

FACTSHEET

EXPRESS CERTIFICATE EURÓPAI BANK ÉS INGATLAN EXPRESSZ CERTIFIKÁT (HUF)

**Raiffeisen**
Certificates

ISIN: AT0000A39VA9 / WKN: RC1CNP

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D

-0.190 (-0.18%)

BID

103.74%

ASK

105.74%

LAST UPDATE

May 09, 2024**13:50:15.979**

UNDERLYING PRICE (DELAYED)

-

STARTING VALUE

100

NEXT REDEMPTION LEVEL

100.00

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

9.55%**KEY DATA**

Underlying Worst of Basket

Underlying price (delayed) -

Underlying date/time -

Starting value HUF 100.00

Barrier HUF 60.00

Distance to barrier 43.42%

Observation barrier on the final valuation date

(early) redemption level 100.00 / 95.00 / 90.00 / 85.00

Distance to next termination level 5.70%

Max. yield until next observation date 7.81%

Max. yield p.a. until next observation date 9.55%

Underlying currency HUF

Valuation dates Mar 06, 2025 / Mar 05, 2026 / Mar 04, 2027 / Mar 06, 2028

(early) redemption amount 114.00% / 128.00% / 142.00% / 156.00%

Maturity date Mar 09, 2028

Final valuation date Mar 06, 2028

Issue date Mar 08, 2024

Tradeable unit/nominal value HUF 10,000

Expected market trend sideways, bullish

Listing Stuttgart

Product currency HUF

Underlying currency HUF

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, in case, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE**UNDERLYING WORST OF BASKET - BASKET MEMBERS****1 to 2 from 2 results**

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Banks Price Index EU0009658426	EUR	127.17	76.30	145.06 (indicative)	-0.83%	14.07%	May 09, 2024 3:51 pm
STOXX® Europe 600 Real Estate EUR Price Index CH0043274395	EUR	122.86	73.72	130.28 (delayed)	-0.11%	6.04%	May 09, 2024 3:36 pm

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