

## FACTSHEET

EXPRESS CERTIFICATE EXPRES CERTIFIKAT TELEKOMUNIKACI A SPOTREBNIHO ZBOZI


**Raiffeisen**  
**Certificates**

ISIN: AT0000A298W6 / WKN: RC0UZ8

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D  
**+1.150 (+0.97%)**

BID  
**118.01%**

ASK  
**121.01%**

LAST UPDATE  
**May 31, 2024**  
**18:00:00.088**

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

- **100** **80.00** **22.08%**

## KEY DATA

|   |  |
|---|--|
| Underlying                                  | Worst of Basket  |
| Underlying price (delayed)                  | -  |
| Underlying date/time                        | -  |
| Starting value                              | CZK 100.00   |
| Barrier                                     | CZK 60.00  |
| Distance to barrier                         | 26.05%   |
| Observation barrier                         | on the final valuation date  |
| (early) redemption level                    | 100.00 / 95.00 / 90.00 / 85.00 / 80.00                                   |
| Distance to next termination level          | 1.40%  |
| Max. yield until next observation date      | 6.60%  |
| Max. yield p.a. until next observation date | 22.08%   |
| Underlying currency                         | CZK  |
| Valuation dates                             | Sep 25, 2020 / Sep 27, 2021 / Sep 27, 2022 / Sep 26, 2023 / Sep 26, 2024 |
| (early) redemption amount                   | 105.80% / 111.60% / 117.40% / 123.20% / 129.00%                          |
| Maturity date                               | Oct 01, 2024   |
| Final valuation date                        | Sep 26, 2024   |
| Issue date                                  | Sep 30, 2019   |
| Tradeable unit/nominal value                | CZK 1,000  |
| Expected market trend                       | sideways, bullish  |
| Listing                                     | -  |
| Product currency                            | CZK  |
| Underlying currency                         | CZK  |
| 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<br>ISIN   | CUR | START<br>VALUE | BARR.  | PRICE                    | CHG.<br>%<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE          |
|--|-----|----------------|--------|--------------------------|---------------------------|-----------------|-------------------------|
| STOXX® Europe 600 Personal & Household Goods EUR Price Index<br>CH0019112330 | EUR | 858.30         | 514.98 | 1,071.95<br>(indicative) | 0.76%                     | 24.89%          | May 31, 2024<br>9:59 pm |
| STOXX® Europe 600 Telecommunications<br>EUR Price Index<br>EU0009658947      | EUR | 254.12         | 152.47 | 206.19<br>(delayed)      | 0.78%                     | -18.86%         | May 31, 2024<br>5:50 pm |

## CONTACT/INFORMATION

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