

ISIN: AT0000A3BJY3 / WKN: RC1DM0
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D -0.210 (-0.21%)	BID 98.56%	ASK 101.56%	LAST UPDATE May 17, 2024 18:00:02.042
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
-	100	100.00	3.61%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	41.04%
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	1.74%
Max. yield until next observation date	3.39%
Max. yield p.a. until next observation date	3.61%
Underlying currency	CZK
Valuation dates	Apr 28, 2025 / Apr 28, 2026 / Apr 28, 2027 / Apr 26, 2028 / Apr 26, 2029
(early) redemption amount	105.00% / 110.00% / 115.00% / 120.00% / 125.00%
Maturity date	May 02, 2029
Final valuation date	Apr 26, 2029
Issue date	Apr 30, 2024
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
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 ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
iShares 20+ Year Treasury Bond ETF US4642874329	USD	88.98	53.39	91.39 (delayed)	-0.67%	2.71%	May 17, 2024 10:00 pm
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	3,132.40	1,879.44	3,187.74 (delayed)	-0.58%	1.77%	May 17, 2024 8:14 pm

CONTACT/INFORMATION

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