

ISIN : AT000A2GLY0 / WKN: RC0YWD
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +0.140 (+0.13%)	BID 108.85%	ASK 110.85%	LAST UPDATE May 07, 2021 15:52:17.397
UNDERLYING PRICE (DELAYED)	STARTING VALUE 100	NEXT REDEMPTION LEVEL 100.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE -

KEY DATA

Underlying	Worst-of SD3E/SDGP Basket qHUF
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	54.40%
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	24.00%
Max. yield until next observation date	-1.67%
Max. yield p.a. until next observation date	-
Underlying currency	HUF
Valuation dates	Jun 28, 2021 / Jun 28, 2022 / Jun 28, 2023 / Jun 26, 2024 / Jun 25, 2025
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Jun 30, 2025
Final valuation date	Jun 25, 2025
Issue date	Jun 30, 2020
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 SD3E/SDGP BASKET QHUF - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,420.73	852.44	1,873.50	0.27%	31.87%	May 07, 2021 5:50 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,236.66	1,342.00	2,941.02	0.25%	31.49%	May 07, 2021 8:19 PM

CONTACT/INFORMATION

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