

PRODUCT FACTSHEET  
EXPRESS CERTIFICATE 7,5% SX8P/SX6P STEPDOWN EXPRESS



ISIN : AT000A2KRB7 / WKN: RC0Z9R  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

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|                                   |                              |  |  |
|-----------------------------------|------------------------------|--|--|
| CHG. 1D<br><b>-0.350 (-0.35%)</b> | BID<br><b>97.59%</b>         | ASK<br><b>99.59%</b>                   | LAST UPDATE<br><b>May 17, 2021<br/>15:49:33.422</b>          |
| UNDERLYING PRICE (DELAYED)<br>-   | STARTING VALUE<br><b>100</b> | NEXT REDEMPTION LEVEL<br><b>100.00</b> | MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE<br><b>15.30%</b> |

#### KEY DATA

|   |  |
|---|--|
| Underlying                                  | 7,5% SX8P/SX6P Stepdown Express Basket                                   |
| Underlying price (delayed)                  | -  |
| Underlying date/time                        | -  |
| Starting value                              | HUF 100.00   |
| Barrier                                     | HUF 60.00  |
| Distance to barrier                         | 41.73%   |
| Observation barrier                         | on the final valuation date  |
| (early) redemption level                    | 100.00 / 97.00 / 94.00 / 91.00 / 88.00                                   |
| Distance to next termination level          | 2.89%  |
| Max. yield until next observation date      | 7.94%  |
| Max. yield p.a. until next observation date | 15.30%   |
| Underlying currency                         | HUF  |
| Valuation dates                             | Nov 29, 2021 / Nov 29, 2022 / Nov 29, 2023 / Nov 28, 2024 / Nov 27, 2025 |
| (early) redemption amount                   | 107.50% / 115.00% / 122.50% / 130.00% / 137.50%                          |
| Maturity date                               | Dec 02, 2025   |
| Final valuation date                        | Nov 27, 2025   |
| Issue date                                  | Dec 01, 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 7,5% SX8P/SX6P STEPDOWN EXPRESS BASKET - BASKET MEMBERS

| NAME<br>ISIN   | CUR | START<br>VALUE | BARR.  | PRICE                  | CHG. %<br>PREV.<br>DAY | CHG. %<br>START | LAST UPDATE             |
|--|-----|----------------|--------|------------------------|------------------------|-----------------|-------------------------|
| STOXX® Europe 600 Technology EUR Price Index<br>EU0009658921 | EUR | 575.44         | 345.26 | 668.67<br>(indicative) | -1.30%                 | 16.20%          | May 17, 2021<br>9:59 PM |
| STOXX® Europe 600 Utilities EUR Price Index<br>EU0009658962  | EUR | 374.49         | 224.69 | 387.26<br>(indicative) | -0.03%                 | 3.41%           | May 17, 2021<br>8:02 PM |

#### CONTACT/INFORMATION

|             |                 |
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