

PRODUCT FACTSHEET
EXPRESS CERTIFICATE SXIP, SXIFSEE EXPRESS (HUF)



ISIN : AT000A2NPS9 / WKN: RC0114
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D -0.310 (-0.30%)	BID 102.65%	ASK 104.65%	LAST UPDATE May 17, 2021 17:57:05.598
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 100.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 5.32%

KEY DATA

Underlying	SXIP, SXIFSEE Express (HUF) Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	42.48%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 90.00
Distance to next termination level	4.14%
Max. yield until next observation date	4.16%
Max. yield p.a. until next observation date	5.32%
Underlying currency	HUF
Valuation dates	Feb 28, 2022 / Feb 28, 2023 / Feb 29, 2024 / Feb 27, 2025 / Feb 26, 2026
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Mar 03, 2026
Final valuation date	Feb 26, 2026
Issue date	Mar 02, 2021
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 SXIP, SXIFSEE EXPRESS (HUF) BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Infrastructure Select 30 EUR Price Index CH0354103522	EUR	192.58	115.55	208.62 (delayed)	-0.17%	8.33%	May 17, 2021 8:19 PM
STOXX® Europe 600 Insurance EUR Price Index EU0009658822	EUR	294.92	176.95	307.90 (indicative)	-0.26%	4.40%	May 17, 2021 7:58 PM

CONTACT/INFORMATION

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