

ISIN: AT0000A2RY79 / WKN: RC0344
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +0.360 (+0.39%)	BID 90.88%	ASK 93.88%	LAST UPDATE Nov 30, 2022 09:47:38.710
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 95.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 27.38%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	33.14%
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	-6.08%
Max. yield until next observation date	17.17%
Max. yield p.a. until next observation date	27.38%
Underlying currency	CZK
Valuation dates	Jul 27, 2022 / Jul 27, 2023 / Jul 26, 2024 / Jul 28, 2025 / Jul 28, 2026
(early) redemption amount	105.00% / 110.00% / 115.00% / 120.00% / 125.00%
Maturity date	Jul 31, 2026
Final valuation date	Jul 28, 2026
Issue date	Jul 30, 2021
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

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,945.38	1,767.23	2,911.28 (delayed)	0.68%	-1.16%	Nov 29, 2022 7:30 PM
S&P 500® US78378X1072	USD	4,419.15	2,651.49	3,965.48 (indicative)	0.18%	-10.27%	Nov 30, 2022 10:49 AM

CONTACT/INFORMATION

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