FACTSHEET EXPRESS CERTIFICATE WOF SX5E/SD3E/DAX EXPRESS CZK

ISIN: AT0000A2SU15 / WKN: RC04NC INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D +0.910 (+0.92%)	BID 98.06%	ASK 101.06%		LAST UPDATE Apr 17, 2024 18:00:01.004
UNDERLYING PRICE (DELAYED)		NEXT REDEMPTION LEVEL 90.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 38.03%	
KEY DATA Underlying	Worst of Basket	DESCRIPTION The certificate has a	a pre-defined maximum term. Higher early	redemption is

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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,058.82	2,435.2 9	4,911.21 (indicative)	-0.34%	21.00%	Apr 17, 2 024 10:00 pm
DAX® (TR) EUR DE0008469008	EUR	15,248.5 6	9,149.1 4	17,774.6 5 (indicative)	0.07%	16.57%	Apr 17, 2 024 10:01 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,871.64	1,122.9 8	1,644.70 (delayed)	0.38%	-12.13%	Apr 17, 2 024 6:00 pm

Underlying	Worst of Basket				
Underlying price	-				
(delayed)					
Underlying date/time	-				
Starting value	CZK 100.00				
Barrier	CZK 60.00				
Distance to barrier	31.72%				
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	-2.42%				
Max. yield until next observation date	15.28%				
Max. yield p.a. until next observation date	38.03%				
Underlying currency	CZK				
Valuation dates	Sep 26, 2022 / Sep 26, 2023 / Sep 26, 2024 / Sep 25, 2025 / Sep 25, 2026				
(early) redemption amount	105.50% / 111.00% / 116.50% / 122.00% / 127.50%				
Maturity date	Sep 30, 2026				
Final valuation date	Sep 25, 2026				
Issue date	Sep 29, 2021				
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				

CONTACT/INFORMATIONE:info@raiffeisencertificates.comT:+431 71707 5454W:www.raiffeisencertificates.com

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