

PRODUCT FACTSHEET
EXPRESS CERTIFICATE WOF SX5E/SD3E/DAX EXPRESS CZK



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

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CHG. 1D +0.180 (+0.21%)	BID 82.51%	ASK 85.51%	LAST UPDATE Nov 29, 2022 18:59:59.762
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 95.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 37.36%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	31.29%
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	-8.78%
Max. yield until next observation date	29.81%
Max. yield p.a. until next observation date	37.36%
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	-
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
EURO STOXX 50® EU0009658145	EUR	4,058.82	2,435.29	3,954.39 (indicative)	0.13%	-2.57%	Nov 30, 2022 8:29 AM
DAX® (TR) EUR DE0008469008	EUR	15,248.56	9,149.14	14,421.97 (indicative)	0.06%	-5.42%	Nov 30, 2022 8:29 AM
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,871.64	1,122.98	1,634.50 (delayed)	0.45%	-12.67%	Nov 29, 2022 6:10 PM

CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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