

ISIN: AT0000A2TKR9 / WKN: RC0400
INVESTMENT Product without Capital Protection
New Level Express Certificate

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D +0.790 (+0.86%)	BID 91.91%	ASK 93.41%	LAST UPDATE Jan 26, 2022 18:59:59.375
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 100.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 18.49%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	36.83%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	-5.28%
Max. yield until next observation date	13.48%
Max. yield p.a. until next observation date	18.49%
Underlying currency	CZK
Valuation dates	Oct 26, 2022 / Oct 26, 2023 / Oct 24, 2024 / Oct 24, 2025 / Oct 27, 2026
(early) redemption amount	106.00% / 112.00% / 118.00% / 124.00% / 130.00%
Maturity date	Oct 30, 2026
Final valuation date	Oct 27, 2026
Issue date	Oct 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.

This certificates complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)

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
MSCI Emerging Markets Top ESG Select 5% Decrement Index GB00BNHRML99	EUR	1,238.00	742.80	1,198.57 (delayed)	0.29%	-3.18%	Jan 26, 2022 8:29 PM
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,028.30	1,216.98	1,933.51 (delayed)	1.08%	-4.67%	Jan 26, 2022 8:29 PM
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,374.07	1,424.44	2,255.03 (delayed)	0.82%	-5.01%	Jan 26, 2022 8:29 PM

CONTACT/INFORMATION

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