

## FACTSHEET

EXPRESS CERTIFICATE **EXPRES CERTIFIKÁT UDRZITELNEHO ROZVOJE 1**

ISIN: AT0000A2TKR9 / WKN: RC0400

INVESTMENT Product without Capital Protection

New Level Express Certificate

**Raiffeisen**  
Certificates

CHG. 1D

**+0.770 (+0.73%)**

BID

**104.51%**

ASK

**107.51%**

LAST UPDATE

**Apr 26, 2024  
18:00:00.401**

UNDERLYING PRICE (DELAYED)

**-**

STARTING VALUE

**100**

NEXT REDEMPTION LEVEL

**80.00**

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

**21.03%**

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| KEY DATA                                    |  |
|---|--|
| Underlying                                  | Worst of Basket  |
| Underlying price (delayed)                  | -  |
| Underlying date/time                        | -  |
| Sustainability preference                   | Consideration of Principal Adverse Impacts (PAI)                         |
| Starting value                              | CZK 100.00   |
| Barrier                                     | CZK 60.00  |
| Distance to barrier                         | 23.43%   |
| 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          | -2.10%   |
| Max. yield until next observation date      | 9.76%  |
| Max. yield p.a. until next observation date | 21.03%   |
| 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                                     | Stuttgart  |
| Product currency                            | CZK  |
| Underlying currency                         | CZK  |
| Settlement method                           | Cash settlement  |
| Taxation                                    | Capital Gains Tax / no Foreign Capital Gains Tax                         |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
| E:                  | info@raiffeisencertificates.com |
| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |

## 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 are 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 the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

### 1 to 3 from 3 results

| NAME<br>ISIN   | CUR | START<br>VALUE | BARR.        | PRICE                     | CHG.<br>%<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE             |
|--|-----|----------------|--------------|---------------------------|---------------------------|-----------------|----------------------------|
| MSCI World Top ESG<br>Select 4.5%<br>Decrement Index<br>GB00BNR44V41             | EUR | 2,374.0<br>7   | 1,424.4<br>4 | 2,476.3<br>5<br>(delayed) | 1.11%                     | 4.31%           | Apr 26,<br>2024<br>8:14 pm |
| MSCI Europe Top ESG<br>Select 4.5%<br>Decrement Index<br>GB00BNHRDM73            | EUR | 2,028.3<br>0   | 1,216.9<br>8 | 1,980.5<br>0<br>(delayed) | 1.21%                     | -2.36%          | Apr 26,<br>2024<br>8:14 pm |
| MSCI Emerging<br>Markets Top ESG<br>Select 5% Decrement<br>Index<br>GB00BNHRML99 | EUR | 1,238.0<br>0   | 742.80       | 970.07<br>(delayed)       | 1.41%                     | -21.64<br>%     | Apr 26,<br>2024<br>8:14 pm |