# PRODUCT FACTSHEET EXPRESS CERTIFICATE BANKS/AUTOMOBILES EXPRESS (HUF)

ISIN: AT0000A2TKZ2 / WKN: RC0403

+0.170 (+0.14%) 119.01%

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate



CHG. 1D BID ASK

LAST UPDATE

Mar 29, 2024 08:38:04.248

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

121.01%

**- 100 90.00 14.10%** 

KEY DATA	
Underlying	Worst of Basket
Underlying price	WOISE OF DASKEE
(delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	42.53%
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	14.02%
Max. yield until next observation date	8.67%
Max. yield p.a. until next observation date	14.10%
Underlying currency	HUF
Valuation dates	Nov 14, 2022 / Nov 14, 2023 / Nov 14, 2024 / Nov 13, 2025 / Nov 12, 2026
(early) redemption amount	110.50% / 121.00% / 131.50% /
	142.00% / 152.50%
Maturity date	Nov 17, 2026
Final valuation date	Nov 12, 2026
Issue date	Nov 16, 2021
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	HUF
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

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation departs the cases. 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® Banks Price Index EU0009658426	EUR	104.61	62.77	139.59 (indicativ e)	0.61%	33.44%	Mar 28, 2024 10:00 P M
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	694.51	416.71	725.11 (indicativ e)	-0.50%	4.41%	Mar 28, 2024 10:00 P M

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