

PRODUCT FACTSHEET
EXPRESS CERTIFICATE EXPRESS ON MXWOTES4 / MXEUTES4 (CZK)



ISIN: AT0000A2U535 / WKN: RC05GL
INVESTMENT Product without Capital Protection
New Level Express Certificate

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|-----------------------------------|------------------------------|--|--|
| CHG. 1D -0.430 (-0.56%) | BID 74.75% | ASK 77.75% | LAST UPDATE Sep 29, 2022 10:09:10.700 |
| UNDERLYING PRICE (DELAYED) - | STARTING VALUE 100 | NEXT REDEMPTION LEVEL 100.00 | MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100% |

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 | 23.34% |
| 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 | -27.76% |
| Max. yield until next observation date | 37.62% |
| Max. yield p.a. until next observation date | >100% |
| Underlying currency | CZK |
| Valuation dates | Nov 28, 2022 / Nov 28, 2023 / Nov 27, 2024 / Nov 26, 2025 / Nov 26, 2026 |
| (early) redemption amount | 107.00% / 114.00% / 121.00% / 128.00% / 135.00% |
| Maturity date | Dec 01, 2026 |
| Final valuation date | Nov 26, 2026 |
| Issue date | Nov 30, 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 certificate 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 World Top ESG Select 4.5% Decrement Index GB00BNR44V41 | EUR | 2,443.06 | 1,465.84 | 1,958.03 (delayed) | 0.24% | -19.85% | Sep 29, 2022 12:09 PM |
| MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73 | EUR | 2,006.76 | 1,204.06 | 1,570.73 (delayed) | -1.55% | -21.73% | Sep 29, 2022 12:09 PM |

CONTACT/INFORMATION

| | |
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