FACTSHEET EXPRESS CERTIFICATE EUROPEAN INDUSTRY & CONSTRUCTION EXPRESS CERTIFICATE (HUF)



ISIN: AT0000A2UKH8 / WKN: RC05JA INVESTMENT Product without Capital Protection New Level Express Certificate

CHG. 1D	BID	ASK	LAST UPDATE
	-	-	-

KEY DATA					
Underlying	Worst of Basket				
Underlying date/time	-				
Starting value	HUF 100.00				
Barrier	HUF 60.00				
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	12.99%				
Max. yield until next observation date					
Max. yield p.a. until next observation date	-				
Underlying currency	HUF				
Valuation dates	Dec 30, 2022 / Dec 29, 2023 / Dec 30, 2024 / Dec 30, 2025 / Dec 29, 2026				
(early) redemption amount	109.40% / 118.80% / 128.20% / 137.60% / 147.00%				
Maturity date	Jan 04, 2024				
Final valuation date	Dec 29, 2026				
Issue date	Jan 03, 2022				
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				

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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Construction & Materials EUR Price Index EU0009658889	EUR	646.21	387.73	670.12 (delayed)	-1.27%	3.70%	Apr 25, 2024 5:50 pm
STOXX® Europe 600 Industrial Goods & Services EUR Price Index EU0009658905	EUR	798.55	479.13	826.01 (delayed)	-1.86%	3.44%	Apr 25, 2024 5:50 pm

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