

ISIN: AT0000A2UXA6 / WKN: RC05KF
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 +1.540 (+1.72%)	BID 89.70%	ASK 92.70%	LAST UPDATE Jun 24, 2022 17:59:59.284
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 100.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 26.71%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	31.68%
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	-13.76%
Max. yield until next observation date	14.89%
Max. yield p.a. until next observation date	26.71%
Underlying currency	CZK
Valuation dates	Jan 27, 2023 / Jan 29, 2024 / Jan 29, 2025 / Jan 28, 2026 / Jan 27, 2027
(early) redemption amount	106.50% / 113.00% / 119.50% / 126.00% / 132.50%
Maturity date	Feb 01, 2027
Final valuation date	Jan 27, 2027
Issue date	Jan 31, 2022
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 North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,828.73	1,697.24	2,527.44 (delayed)	2.84%	-10.65%	Jun 24, 2022 8:29 PM
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,254.64	1,352.78	2,008.05 (delayed)	0.51%	-10.94%	Jun 27, 2022 8:23 AM
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,928.34	1,157.00	1,693.58 (delayed)	2.87%	-12.17%	Jun 24, 2022 8:29 PM

CONTACT/INFORMATION

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