

FACTSHEET

EXPRESS CERTIFICATE **EXPRES CERTIFIKÁT AMERICKÝCH, EVROPSKÝCH A SVETOVÝCH AKCIÍ**



Raiffeisen Certificates

ISIN: AT0000A33YV2 / WKN: RC09DV

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D	BID	ASK
+0.225 (+0.21%)	108.00%	111.77%

LAST UPDATE
Apr 26, 2024
18:00:00.402

UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
-	100	100.00	-

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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	43.46%
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	5.77%
Max. yield until next observation date	-3.37%
Max. yield p.a. until next observation date	-
Underlying currency	CZK
Valuation dates	May 29, 2024 / May 28, 2025 / May 27, 2026 / May 27, 2027 / May 26, 2028
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Jun 01, 2028
Final valuation date	May 26, 2028
Issue date	May 31, 2023
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	
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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 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

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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	2,681.9 5	1,609.1 7	3,128.7 1 (delayed)	0.99%	16.66%	Apr 26, 2024 8:14 pm
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,165.5 1	1,299.3 1	2,476.3 5 (delayed)	1.11%	14.35%	Apr 26, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,866.3 0	1,119.7 8	1,980.5 0 (delayed)	1.21%	6.12%	Apr 26, 2024 8:14 pm