FACTSHEET EXPRESS CERTIFICATE EURO STOXX BANKS EXPRESSZ CERTIFIKÁT 3

ISIN: AT0000A349H8 / WKN: RC09G4 **INVESTMENT Product without Capital Protection Express Certificate**

Raiffeisen Certificates

LAST UPDATE Apr 26, 2024

18:00:00.402

CHG. 1D

VEV DAT

BID +0.060(+0.05%)120.72%

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 144.41 (+0.56%)

103.86 103.86

KEY DATA	
Underlying	EURO STOXX [®] Banks
	Price Index
Underlying price	EUR 144.41
(indicative)	
Underlying date/time	Apr 26, 2024
	20:00:21.000
Starting value	EUR 103.86
Barrier	EUR 62.32
Distance to barrier	56.85%
Observation barrier	on the final valuation date
(early) redemption level	103.86 / 103.86 /
	103.86
Distance to next	28.08%
termination level	
Max. yield until next observation date	-1.40%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	Jun 20, 2024 /
	Jun 19, 2025 /
	Jun 19, 2026
(early) redemption	121.00% / 142.00% /
amount	163.00%
Maturity date	Jun 24, 2026
Final valuation date	Jun 19, 2026
Issue date	Jun 23, 2023
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
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DESCRIPTION

ASK

122.72%

-

The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.



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