## FACTSHEET EXPRESS CERTIFICATE SX5E, NDXNNEE5 EXPRESS

ISIN: AT0000A36G86 / WKN: RC1AZ7 **INVESTMENT Product without Capital Protection** New Level Express Certificate

BID

ASK

CHG. 1D

Underlying currency

(early) redemption

Final valuation date

unit/nominal value Expected market

Product currency

Underlying currency

Settlement method

amount

Maturity date

Issue date Tradeable

trend

Listing

Taxation

Valuation dates



+0.430 (+0.40	)%) 105.78%	108.78%						
UNDERLYING PRICE (DE	LAYED) STARTING VALUE	NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>100.00</b> -						
KEY DATA		DESCRIPTION						
Underlying	Worst of Basket							
Underlying price (delayed)	-	is made, in case, at any of the valuation dates, the underl above the termination level.						
Underlying date/time	-							
Starting value	CZK 100.00	If the underlying quotes below the termination level, the te						
Barrier	CZK 60.00	the next valuation date, with the subsequent termination le						
Distance to barrier	46.28%	reduced at the same time. At the end of the maximum tern						
Observation barrier	on the final valuation date	serves as additional safety mechanism.						
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00	PRICE DEVELOPMENT SINCE ISSUE DATE						
Distance to next termination level	10.46%	EXPRESS CERTIFICATE						
Max. yield until next observation date	-0.72%	110.0						
Max. yield p.a. until next observation date	-							

CZK

Aug 28, 2024 / Aug 27, 2025 / Aug 27, 2026 / Aug 27, 2027 / Aug 28, 2028

108.00% / 116.00% /

124.00% / 132.00% /

140.00%

Aug 31, 2028

Aug 28, 2028 Aug 31, 2023

sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains Tax

CZK 1,000

Stuttgart

CZK

CZK

has a pre-defined maximum term. Higher early redemption se, at any of the valuation dates, the underlying quotes at or nination level.

ng guotes below the termination level, the term extends to tion date, with the subsequent termination level being e same time. At the end of the maximum term, the barrier tional safety mechanism.



## **UNDERLYING WORST OF BASKET - BASKET MEMBERS**

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE			
EURO STOXX 50® EU0009658145	EUR	4,315.3 1	2,589.1 9	5,011.24 (indicativ e)	1.17%	16.13%	Apr 26, 2 024 10:00 pm			
NASDAQ-100 Notional Net Return EUR Excess Return Index RCB000043781	EUR	1,440.2 4	864.14	1,608.57 (delayed)	-0.79%	11.69%	Apr 25, 2 024 11:35 pm			

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