

ISIN: AT0000A36X02 / WKN: RC1A0S
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D
+0.260 (+0.23%)

BID
110.89%

ASK
112.39%

LAST UPDATE
Apr 26, 2024
18:00:00.534

UNDERLYING PRICE (INDICATIVE) **877.81 (+6.24%)** STARTING VALUE **421.96** NEXT REDEMPTION LEVEL **421.96** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **0.21%**

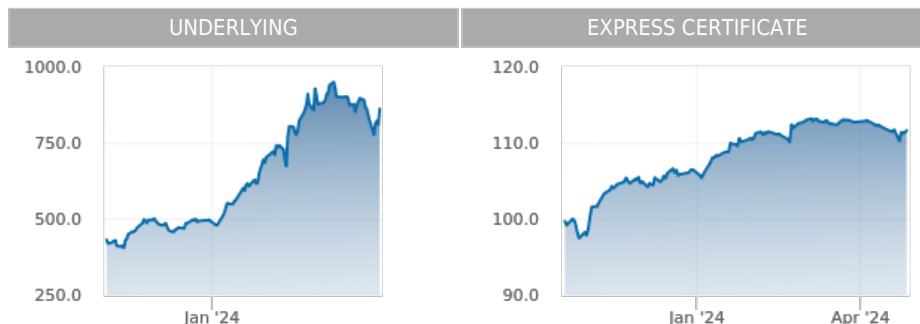
KEY DATA

| | |
|---|--|
| Underlying | Nvidia Corporation |
| Underlying price (indicative) | USD 877.81 |
| Underlying date/time | Apr 26, 2024 19:59:52.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | USD 421.96 |
| Barrier | USD 253.18 |
| Distance to barrier | 71.16% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 421.96 / 379.76 / 337.57 / 295.37 / 253.18 |
| Distance to next termination level | 51.93% |
| Max. yield until next observation date | 0.10% |
| Max. yield p.a. until next observation date | 0.21% |
| Underlying currency | USD |
| Valuation dates | Oct 17, 2024 / Oct 16, 2025 / Oct 15, 2026 / Oct 15, 2027 / Oct 16, 2028 |
| (early) redemption amount | 112.50% / 125.00% / 137.50% / 150.00% / 162.50% |
| Maturity date | Oct 19, 2028 |
| Final valuation date | Oct 16, 2028 |
| Issue date | Oct 19, 2023 |
| Tradeable unit/nominal value | EUR 1,000 |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | USD |
| Settlement method | Cash settlement / Physical delivery |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

DESCRIPTION

The certificate **NVIDIA Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 12.5% per year if the share of NVIDIA Corporation quotes on one of the annual valuation days at or above the annually declining termination level. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60 % of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of NVIDIA shares is effected. 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



CONTACT/INFORMATION

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