FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKÁT AMERICKÝCH AKCIÍ

ISIN: AT0000A38221 / WKN: RC1BJW

INVESTMENT Product without Capital Protection

Express Certificate

+1.140 (+1.09%)



CHG. 1D BID ASK

ASK LAST UPDATE

106.89% Apr 26, 2024
18:00:01.594

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

1,608.57 (-0.79%) 1,466.71 1,466.71 1.79%

103.89%

KEY DATA	
Underlying	NASDAQ-100 Notional
	Net Return EUR Excess
	Return Index
Underlying price	EUR 1,608.57
(delayed)	
Underlying date/time	Apr 25, 2024
	21:35:00.000
Starting value	EUR 1,466.71
Barrier	EUR 880.03
Distance to barrier	45.29%
Observation barrier	on the final valuation
Observation barrier	date
(early) redemption level	1,466.71 / 1,466.71 /
(carry) reactription level	1,466.71 / 1,466.71 /
	1,466.71
Distance to next	8.82%
termination level	0.0270
Max. yield until next	1.04%
observation date	2.0170
Max. yield p.a. until next	1.79%
observation date	1.7570
Underlying currency	EUR
Valuation dates	Nov 27, 2024 /
valuation dates	Nov 26, 2025 /
	Nov 27, 2026 /
	Nov 26, 2027 /
	Nov 27, 2028
(early) redemption	108.00% / 116.00% /
amount	124.00% / 132.00% /
	140.00%
Maturity date	Nov 30, 2028
Final valuation date	Nov 27, 2028
Issue date	Nov 30, 2023
Tradeable unit/nominal	CZK 1,000
value	CZR 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
•	CZK
Product currency	
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no
	Foreign Capital Gains
	Tax

CONTACT/INFORMATION

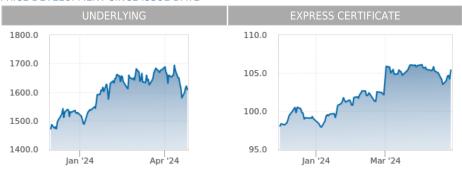
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T:	+431 71707 5454
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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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