FACTSHEET EXPRESS CERTIFICATE TECH ÓRIÁSOK EXPRESSZ CERTIFIKÁT (HUF)

ISIN: AT0000A38GA2 / WKN: RC1BX2

INVESTMENT Product without Capital Protection

Express Certificate

+0.070 (+0.07%)



CHG. 1D BID ASK

LAST UPDATE

Apr 29, 2024 07:30:12.338

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

4,146.19 (+**0.17**%) **3,640.86 3,640.86 8.39**%

105.48%

KEY DATA	
Underlying	Solactive Metaverse Technology and Services EUR Index 5% AR
Underlying price (delayed)	EUR 4,146.19
Underlying date/time	Apr 29, 2024 07:20:04.000
Starting value	EUR 3,640.86
Barrier	EUR 2,184.52
Distance to barrier	47.31%
Observation barrier	on the final valuation date
(early) redemption level	3,640.86 / 3,640.86 3,640.86
Distance to next termination level	12.19%
Max. yield until next observation date	5.14%
Max. yield p.a. until next observation date	8.39%
Underlying currency	EUF
Valuation dates	Dec 12, 2024 , Dec 11, 2025 , Dec 10, 2026
(early) redemption amount	113.00% / 126.00% / 139.00%
Maturity date	Dec 15, 2026
Final valuation date	Dec 10, 2026
Issue date	Dec 15, 2023
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgar
Product currency	HUF
Underlying currency	EUF
Settlement method	Cash settlemen
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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DESCRIPTION

107.48%

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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