FACTSHEET EXPRESS CERTIFICATE SXGTSEE/SXKP EXPRESS HUF

ISIN: AT0000A2CDY6 / WKN: RC0WU4 INVESTMENT Product without Capital Protection New Level Express Certificate



 BID 98.99%	ASK 100.99%		LAST UPDATE Apr 24, 2024 17:59:59.288
		MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 59.18%	

KEY DATA				
Underlying	Worst of Basket			
Underlying price (delayed)	-			
Underlying date/time	-			
Starting value	HUF 100.00			
Barrier	HUF 60.00			
Distance to barrier	25.49%			
Observation barrier	on the final valuation date			
(early) redemption level	100.00 / 98.00 / 96.00 / 94.00 / 92.00			
Distance to next termination level	-13.68%			
Max. yield until next observation date	43.58%			
Max. yield p.a. until next observation date	59.18%			
Underlying currency	HUF			
Valuation dates	Feb 03, 2021 / Feb 03, 2022 / Feb 02, 2023 / Feb 01, 2024 / Feb 03, 2025			
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%			
Maturity date	Feb 06, 2025			
Final valuation date	Feb 03, 2025			
Issue date	Feb 05, 2020			
Tradeable unit/nominal value	HUF 10,000			
Expected market trend	sideways, bullish			
Listing	Stuttgart			
Product currency	HUF			
Underlying currency	HUF			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital Gains			

DESCRIPTION

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

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional 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
STOXX® Global Technology Select 30 EUR Price Index CH0375115372	EUR	276.67	166.00	317.35 (delayed)	-1.47%	14.70%	Apr 25, 2 024 8:19 am
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	245.50	147.30	197.68 (delayed)	-0.84%	-19.48%	Apr 24, 2 024 5:50 pm

CONTACT/INFORMATION		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
۱۸/۰	www.raiffoiconcortificator.com	

W: www.raiffeisencertificates.com

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