

ISIN: AT0000A2RA02 / WKN: RC03SC
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D +0.690 (+0.69%)	BID 99.51%	ASK 101.51%	LAST UPDATE May 03, 2024 18:00:00.148
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
-	100	100.00	>100%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	35.50%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Distance to next termination level	-7.50%
Max. yield until next observation date	22.16%
Max. yield p.a. until next observation date	>100%
Underlying currency	HUF
Valuation dates	Jun 20, 2022 / Jun 20, 2023 / Jun 20, 2024 / Jun 18, 2025 / Jun 17, 2026
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Jun 23, 2026
Final valuation date	Jun 17, 2026
Issue date	Jun 22, 2021
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	-
Product currency	HUF
Underlying currency	HUF
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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



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	4,112.3 3	2,467.4 0	4,928.17 (indicative)	0.54%	19.84%	May 03, 2024 10:00 pm
STOXX® Europe 600 Travel & Leisure EUR Price Index CH0019112744	EUR	267.56	160.54	248.90 (delayed)	0.28%	-6.97%	May 03, 2024 5:50 pm

CONTACT/INFORMATION

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