# FACTSHEET EXPRESS CERTIFICATE TRAVEL / EUROPE EXPRESS (HUF)

ISIN: AT0000A2RA02 / WKN: RC03SC

**INVESTMENT Product without Capital Protection** 

Express Certificate



CHG. 1D BID ASK +0.690 (+0.69%) 99.51% 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%** 

Worst of Basket
-
-
HUF 100.00
HUF 60.00
35.50%
on the final valuation date
100.00 / 100.00 / 100.00 / 100.00 / 100.00
-7.50%
22.16%
>100%
HUF
Jun 20, 2022 / Jun 20, 2023 / Jun 20, 2024 / Jun 18, 2025 / Jun 17, 2026
108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Jun 23, 2026
Jun 17, 2026
Jun 22, 2021
HUF 10,000
sideways, bullish
-
HUF
HUF
Cash settlement
Capital Gains Tax / no Foreign Capital Gains Tax

	Gains Tax
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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



## 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 (indicativ e)	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			

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