

FACTSHEET

EXPRESS CERTIFICATE **EXPRES CERTIFIKÁT UDRZITELNEHO ROZVOJE 1**

ISIN: AT0000A2TKR9 / WKN: RC0400

INVESTMENT Product without Capital Protection

New Level Express Certificate

**Raiffeisen**
Certificates

CHG. 1D

+0.770 (+0.73%)

BID

104.51%

ASK

107.51%

LAST UPDATE

**Apr 26, 2024
18:00:00.401**

UNDERLYING PRICE (DELAYED)

-

STARTING VALUE

100

NEXT REDEMPTION LEVEL

80.00

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

20.65%

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KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	23.43%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	-2.10%
Max. yield until next observation date	9.76%
Max. yield p.a. until next observation date	20.65%
Underlying currency	CZK
Valuation dates	Oct 26, 2022 / Oct 26, 2023 / Oct 24, 2024 / Oct 24, 2025 / Oct 27, 2026
(early) redemption amount	106.00% / 112.00% / 118.00% / 124.00% / 130.00%
Maturity date	Oct 30, 2026
Final valuation date	Oct 27, 2026
Issue date	Oct 29, 2021
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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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 are 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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,374.0 7	1,424.4 4	2,476.3 5 (delayed)	1.11%	4.31%	Apr 26, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	2,028.3 0	1,216.9 8	1,980.5 0 (delayed)	1.21%	-2.36%	Apr 26, 2024 8:14 pm
MSCI Emerging Markets Top ESG Select 5% Decrement Index GB00BNHRML99	EUR	1,238.0 0	742.80	970.07 (delayed)	1.41%	-21.64 %	Apr 26, 2024 8:14 pm