

ISIN: AT0000A2TKZ2 / WKN: RC0403
INVESTMENT Product without Capital Protection
New Level Express Certificate

CHG. 1D +0.800 (+0.68%)	BID 117.14%	ASK 119.14%	LAST UPDATE May 03, 2024 18:00:00.409
UNDERLYING PRICE (DELAYED)	STARTING VALUE	NEXT REDEMPTION LEVEL	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE
-	100	90.00	20.52%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	39.39%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	8.64%
Max. yield until next observation date	10.37%
Max. yield p.a. until next observation date	20.52%
Underlying currency	HUF
Valuation dates	Nov 14, 2022 / Nov 14, 2023 / Nov 14, 2024 / Nov 13, 2025 / Nov 12, 2026
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%
Maturity date	Nov 17, 2026
Final valuation date	Nov 12, 2026
Issue date	Nov 16, 2021
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 Tax

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.

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® Banks Price Index EU0009658426	EUR	104.61	62.77	141.55 (indicative)	-0.93%	35.31%	May 03, 2024 10:00 pm
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	694.51	416.71	687.49 (indicative)	0.68%	-1.01%	May 03, 2024 10:00 pm

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