FACTSHEET EXPRESS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS EXPRESS

ISIN: AT0000A2U2Q0 / WKN: RC05EG

INVESTMENT Product without Capital Protection

Express Certificate



18:00:00.064

CHG. 1D ASK LAST UPDATE Apr 19, 2024 -0.790 (-0.96%) 81.16% 82.66%

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

1,245.86 97.11% 941.62 (-1.16%) 1,245.86

KEY DATA	
Underlying	MSCI Emerging Markets
	Top ESG Select 5%
	Decrement Index
Underlying price (delayed)	EUR 941.62
Underlying date/time	Apr 19, 2024 18:14:41.000
Sustainability	Consideration of
preference	Principal Adverse Impacts (PAI)
Starting value	EUR 1,245.86
Barrier	EUR 747.52
Distance to barrier	20.61%
Observation barrier	on the final valuation date
(early) redemption level	1,245.86 / 1,245.86 / 1,245.86 / 1,245.86 / 1,245.86
Distance to next termination level	-32.31%
Max. yield until next observation date	53.64%
Max. yield p.a. until next observation date	97.11%
Underlying currency	EUR
Valuation dates	Dec 08, 2022 / Dec 07, 2023 / Dec 06, 2024 / Dec 08, 2025 / Dec 07, 2026
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Dec 11, 2026
Final valuation date	Dec 07, 2026
Issue date	Dec 10, 2021
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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DESCRIPTION

The certificate MSCI Emerging Markets Sustainability Express offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the MSCI® Emerging Markets Top ESG Select 5% Decrement Index quotes at or above its starting value at one of the valuation dates. If the index guotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and the redemption is 1:1 according to the index performance. Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. 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



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