

ISIN: AT0000A38GA2 / WKN: RC1BX2
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **+0.490 (+0.45%)** BID **107.60%** ASK **109.60%**

LAST UPDATE
May 15, 2024
18:00:02.468

UNDERLYING PRICE (DELAYED) **4,281.24 (+1.53%)** STARTING VALUE **3,640.86** NEXT REDEMPTION LEVEL **3,640.86** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **5.45%**

KEY DATA

| | |
|---|---|
| Underlying | Solactive Metaverse Technology and Services EUR Index 5% AR |
| Underlying price (delayed) | EUR 4,281.24 |
| Underlying date/time | May 15, 2024 18:14:49.000 |
| Starting value | EUR 3,640.86 |
| Barrier | EUR 2,184.52 |
| Distance to barrier | 48.97% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 3,640.86 / 3,640.86 / 3,640.86 |
| Distance to next termination level | 14.96% |
| Max. yield until next observation date | 3.10% |
| Max. yield p.a. until next observation date | 5.45% |
| Underlying currency | EUR |
| Valuation dates | Dec 12, 2024 / Dec 11, 2025 / Dec 10, 2026 |
| (early) redemption amount | 113.00% / 126.00% / 139.00% |
| Maturity date | Dec 15, 2026 |
| Final valuation date | Dec 10, 2026 |
| Issue date | Dec 15, 2023 |
| Tradeable unit/nominal value | HUF 10,000 |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | HUF |
| Underlying currency | EUR |
| 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



CONTACT/INFORMATION

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