

FACTSHEET

EXPRESS CERTIFICATE EURÓPAI BANK ÉS INGATLAN EXPRESSZ CERTIFIKÁT (HUF)


Raiffeisen
Certificates

ISIN: AT0000A39VA9 / WKN: RC1CNP

INVESTMENT Product without Capital Protection

New Level Express Certificate

CHG. 1D **+0.330 (+0.31%)** BID **104.20%** ASK **106.20%**

LAST UPDATE
May 14, 2024
18:00:02.660

UNDERLYING PRICE (DELAYED) **-** STARTING VALUE **100** NEXT REDEMPTION LEVEL **100.00** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **9.17%**

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	43.01%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00
Distance to next termination level	5.02%
Max. yield until next observation date	7.34%
Max. yield p.a. until next observation date	9.17%
Underlying currency	HUF
Valuation dates	Mar 06, 2025 / Mar 05, 2026 / Mar 04, 2027 / Mar 06, 2028
(early) redemption amount	114.00% / 128.00% / 142.00% / 156.00%
Maturity date	Mar 09, 2028
Final valuation date	Mar 06, 2028
Issue date	Mar 08, 2024
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	127.17	76.30	147.93 (indicative)	1.29%	16.33%	May 14, 2024 10:00 pm
STOXX® Europe 600 Real Estate EUR Price Index CH0043274395	EUR	122.86	73.72	129.36 (delayed)	0.19%	5.29%	May 14, 2024 5:50 pm

CONTACT/INFORMATION

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