

ISIN : AT0000A1PJ22 / WKN: RCOGL4
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +1.880 (+1.85%)	BID 102.27%	ASK 105.27%	LAST UPDATE Aug 21, 2019 09:21:04.969
UNDERLYING PRICE (DELAYED) -	CHANGE UNDERLYING -	STARTING VALUE 1,000	NEXT EXPRESS VALUATION LEVEL 80.00

KEY DATA

Underlying	Expres Certifikat Evropskych Sektorovych Indexu Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 1,000.00
Barrier	CZK 600.00
Distance to barrier	25.70%
Observation barrier	Dec 16, 2021
Termination level	100.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	90.09%
Underlying currency	CZK
Valuation dates	Dec 18, 2017 / Dec 18, 2018 / Dec 18, 2019 / Dec 17, 2020 / Dec 16, 2021
Termination price	106.00% / 112.00% / 118.00% / 124.00% / 130.00%
Maturity date	Dec 20, 2021
Final valuation date	Dec 16, 2021
Issue date	Dec 20, 2016
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
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.

More information: <https://www.rcb.at/?ISIN=AT0000A1PJ22>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EXPRES CERTIFIKAT EVROPSKYCH SEKTOROVYCH INDEXU UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Utilities Price Index EU0009658962	EUR	272.83	163.70	324.10	0.70%	18.79%	Aug 21, 2019 11:06 AM
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	544.73	326.84	445.81	2.13%	-18.16%	Aug 21, 2019 11:06 AM
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	292.68	175.61	236.55	0.68%	-19.18%	Aug 21, 2019 11:06 AM

CONTACT/INFORMATION

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