

ISIN : AT0000A1W4W3 / WKN: RCOMA1
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D -0.230 (-0.28%)	BID 81.10%	ASK 84.10%	LAST UPDATE Aug 23, 2019 15:43:41.197
UNDERLYING PRICE (DELAYED) -	CHANGE UNDERLYING -	STARTING VALUE 100	NEXT EXPRESS VALUATION LEVEL 94.00

KEY DATA

Underlying	Expres Certifikát Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	20.87%
Observation barrier	Jun 02, 2022
Termination level	100.00 / 97.00 / 94.00 / 91.00 / 88.00
Distance to next termination level	-23.97%
Underlying currency	CZK
Valuation dates	Jun 05, 2018 / Jun 05, 2019 / Jun 04, 2020 / Jun 02, 2021 / Jun 02, 2022
Termination price	105.60% / 111.20% / 116.80% / 122.40% / 128.00%
Maturity date	Jun 07, 2022
Final valuation date	Jun 02, 2022
Issue date	Jun 07, 2017
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=AT0000A1W4W3>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EXPRES CERTIFIKÁT 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	306.67	184.00	322.17	-0.07%	5.05%	Aug 23, 2019 5:50 PM
STOXX® Europe 600 Telecommunications Index EU0009658947	EUR	309.56	185.74	234.72	-0.34%	-24.18%	Aug 23, 2019 5:50 PM

CONTACT/INFORMATION

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