

ISIN : AT0000A204L7 / WKN: RCOPPR
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +2.630 (+3.32%)	BID 80.91%	ASK 82.91%	LAST UPDATE Aug 19, 2019 15:31:07.851
UNDERLYING PRICE (DELAYED) -	CHANGE UNDERLYING -	STARTING VALUE 100	NEXT EXPRESS VALUATION LEVEL 90.00

KEY DATA

Underlying	Sanofi, Bayer Express Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 59.00
Distance to barrier	17.97%
Observation barrier	Mar 17, 2022
Termination level	100.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	-25.13%
Underlying currency	HUF
Valuation dates	Mar 19, 2019 / Mar 19, 2020 / Mar 18, 2021 / Mar 17, 2022
Termination price	107.10% / 114.20% / 121.30% / 128.40%
Maturity date	Mar 21, 2022
Final valuation date	Mar 17, 2022
Issue date	Mar 20, 2018
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	-
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.

More information: <https://www.rcb.at/?ISIN=AT0000A204L7>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING SANOFI, BAYER EXPRESS UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. %	CHG. % PREV. START DAY	LAST UPDATE
Sanofi SA FR0000120578	EUR	66.17	39.70	76.88	1.57%	16.18%	Aug 19, 2019 6:43 PM
Bayer AG DE000BAY0017	EUR	92.18	55.31	66.26	2.85%	-28.11%	Aug 19, 2019 6:11 PM

CONTACT/INFORMATION

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