

PRODUCT FACTSHEET
EXPRESS CERTIFICATE BANKS EXPRESS (HUF)



ISIN : AT000A229G4 / WKN: RC0QXC
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +0.270 (+0.35%)	BID 75.54%	ASK 77.54%	LAST UPDATE Aug 19, 2019 15:50:12.479
UNDERLYING PRICE (DELAYED) 79.96	CHANGE UNDERLYING +0.15%	STARTING VALUE 105.24	NEXT EXPRESS VALUATION LEVEL 99.98

KEY DATA

Underlying	EURO STOXX® Banks Price Index
Underlying price (delayed)	EUR 79.96
Underlying date/time	Aug 19, 2019 18:03:16.207
Starting value	EUR 105.24
Barrier	EUR 62.09
Distance to barrier	22.35%
Observation barrier	Aug 17, 2023
Termination level	105.24 / 99.98 / 94.72 / 89.45 / 84.19
Distance to next termination level	-25.04%
Underlying currency	EUR
Valuation dates	Aug 16, 2019 / Aug 18, 2020 / Aug 18, 2021 / Aug 18, 2022 / Aug 17, 2023
Termination price	106.50% / 113.00% / 119.50% / 126.00% / 132.50%
Maturity date	Aug 22, 2023
Final valuation date	Aug 17, 2023
Issue date	Aug 21, 2018
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	-
Product currency	HUF
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

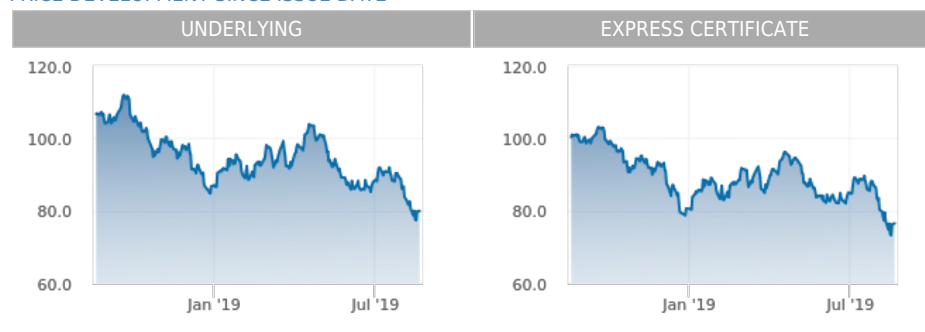
DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, 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=AT000A229G4>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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