

ISIN : AT0000A22HD8 / WKN: RC0Q4D
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +0.020 (+0.02%)	BID 100.55%	ASK 103.55%	LAST UPDATE Nov 14, 2019 11:36:42.461
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 95.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 9.42%

KEY DATA

Underlying	Express SX5E SPX MXEF Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	41.82%
Observation barrier (early) redemption level	Sep 06, 2023 100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	7.88%
Max. yield until next observation date	7.68%
Max. yield p.a. until next observation date	9.42%
Underlying currency	CZK
Valuation dates	Sep 09, 2019 / Sep 09, 2020 / Sep 09, 2021 / Sep 08, 2022 / Sep 06, 2023
(early) redemption amount	105.75% / 111.50% / 117.25% / 123.00% / 128.75%
Maturity date	Sep 11, 2023
Final valuation date	Sep 06, 2023
Issue date	Sep 11, 2018
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=AT0000A22HD8>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EXPRESS SX5E SPX MXEF UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,309.28	1,985.57	3,689.50	-0.03%	11.49%	Nov 14, 2019 12:35 PM
S&P 500® US78378X1072	USD	2,877.13	1,726.28	3,091.83	-0.15%	7.46%	Nov 14, 2019 12:35 PM
MSCI Emerging Markets Price Index USD CH0007292201	USD	1,011.25	606.75	1,042.86	0.08%	3.13%	Nov 14, 2019 12:35 PM

CONTACT/INFORMATION

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