

ISIN : AT0000A239S8 / WKN: RC0RTT
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D -0.820 (-0.90%)	BID 89.26%	ASK 92.26%	LAST UPDATE Aug 23, 2019 15:33:25.526
UNDERLYING PRICE (DELAYED) -	CHANGE UNDERLYING -	STARTING VALUE 100	NEXT EXPRESS VALUATION LEVEL 100.00

KEY DATA

Underlying	Expres certifikát underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	29.54%
Observation barrier	Oct 05, 2023
Termination level	100.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	-17.44%
Underlying currency	CZK
Valuation dates	Oct 07, 2019 / Oct 07, 2020 / Oct 06, 2021 / Oct 06, 2022 / Oct 05, 2023
Termination price	106.50% / 113.00% / 119.50% / 126.00% / 132.50%
Maturity date	Oct 09, 2023
Final valuation date	Oct 05, 2023
Issue date	Oct 09, 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=AT0000A239S8>

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 Chemicals EUR Price Index EU0009658608	EUR	924.29	554.57	893.45	-1.47%	-3.34%	Aug 23, 2019 8:03 PM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	446.90	268.14	380.54	-1.06%	-14.85%	Aug 23, 2019 8:03 PM

CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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