

PRODUCT FACTSHEET  
EXPRESS CERTIFICATE SX7E, SXAP EXPRESS CERTIFICATE



ISIN : AT0000A23K36 / WKN: RC0R0F  
INVESTMENT Product without Capital Protection  
New Level Express Certificate

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CHG. 1D <b>+0.630 (+0.75%)</b>	BID <b>83.52%</b>	ASK <b>85.52%</b>	LAST UPDATE <b>Aug 19, 2019 15:32:19.673</b>
UNDERLYING PRICE (DELAYED) -	CHANGE UNDERLYING -	STARTING VALUE <b>100</b>	NEXT EXPRESS VALUATION LEVEL <b>100.00</b>

#### KEY DATA

Underlying	SX7E, SXAP Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 59.00
Distance to barrier	22.32%
Observation barrier	Sep 28, 2023
Termination level	100.00 / 90.00 / 80.00 / 70.00 / 59.00
Distance to next termination level	-31.66%
Underlying currency	HUF
Valuation dates	Sep 30, 2019 / Sep 30, 2020 / Sep 30, 2021 / Sep 29, 2022 / Sep 28, 2023
Termination price	107.40% / 114.80% / 122.20% / 129.60% / 137.00%
Maturity date	Oct 03, 2023
Final valuation date	Sep 28, 2023
Issue date	Oct 02, 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=AT0000A23K36>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING SX7E, SXAP BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	537.19	316.94	442.16	1.40%	-17.69%	Aug 19, 2019 5:50 PM
EURO STOXX® Banks Price Index EU0009658426	EUR	105.30	62.13	79.96	0.15%	-24.06%	Aug 19, 2019 8:03 PM

#### CONTACT/INFORMATION

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