

ISIN: AT0000A26Z77 / WKN: RCOTYZ
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D	BID	ASK	LAST UPDATE
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KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Starting value	HUF 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 16, 2024
Final valuation date	Apr 11, 2024
Issue date	Apr 16, 2019
Tradeable unit/nominal value	HUF 10,000
Expected market trend	bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	HUF
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	HUF 100.00 / 130.00%

DESCRIPTION

Capital Protection Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Oil & Gas EUR Price Index EU0009658780	EUR	343.23	343.23	378.96 (indicative)	9.43%	0.42%	10.41%	Apr 19, 2024 10:00 pm
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	249.14	249.14	194.26 (delayed)	-	1.12%	-22.03%	Apr 19, 2024 5:50 pm