

PRODUCT FACTSHEET
EXPRESS CERTIFICATE EURO STOXX 50® EXPRESS



ISIN : AT0000A27ZT5 / WKN: RC0UFQ
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +0.060 (+0.06%)	BID CZK 103.130	ASK CZK 106.130	LAST UPDATE Nov 14, 2019 10:45:42.437
UNDERLYING PRICE (DELAYED) 3,695.50 (+0.14%)	STARTING VALUE 3,438.56	NEXT REDEMPTION LEVEL 3,438.56	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 4.22%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,695.50
Underlying date/time	Nov 14, 2019 10:47:16.089
Starting value	EUR 3,438.56
Barrier	EUR 1,719.28
Distance to barrier	53.48%
Observation barrier (early) redemption level	May 28, 2025 3,438.56 / 3,438.56 / 3,438.56 / 3,438.56 / 3,438.56 / 3,438.56
Distance to next termination level	6.95%
Max. yield until next observation date	2.23%
Max. yield p.a. until next observation date	4.22%
Underlying currency	EUR
Valuation dates	May 27, 2020 / May 27, 2021 / May 27, 2022 / May 29, 2023 / May 29, 2024 / May 28, 2025
(early) redemption amount	108.50% / 117.00% / 125.50% / 134.00% / 142.50% / 151.00%
Maturity date	Jun 02, 2025
Final valuation date	May 28, 2025
Issue date	May 17, 2019
Tradeable unit/nominal value	1 unit
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	CZK
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, if, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.

More information: <https://www.rcb.at/?ISIN=AT0000A27ZT5>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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