

ISIN : AT0000A28883 / WKN: RCOUH7
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D -0.580 (-0.60%)	BID 94.78%	ASK 97.78%	LAST UPDATE Aug 23, 2019 15:28:47.444
UNDERLYING PRICE (DELAYED) -	CHANGE UNDERLYING -	STARTING VALUE 100	NEXT EXPRESS VALUATION LEVEL 100.00

KEY DATA

Underlying	Expres cert. vyznamnych akciovyh indexu 3 Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	34.66%
Observation barrier	Jun 26, 2024
Termination level	100.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	-8.89%
Underlying currency	CZK
Valuation dates	Jun 25, 2020 / Jun 24, 2021 / Jun 24, 2022 / Jun 26, 2023 / Jun 26, 2024
Termination price	106.20% / 112.40% / 118.60% / 124.80% / 131.00%
Maturity date	Jul 01, 2024
Final valuation date	Jun 26, 2024
Issue date	Jun 28, 2019
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=AT0000A28883>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EXPRES CERT. VYZNAMNYCH AKCIOVYCH INDEXU 3 BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,768.28	1,660.97	2,696.57	-0.06%	-2.59%	Aug 23, 2019 5:23 PM
EURO STOXX 50® EU0009658145	EUR	3,442.38	2,065.43	3,349.50	-0.86%	-2.70%	Aug 23, 2019 5:23 PM
CECE® EUR AT0000726476	EUR	1,748.49	1,049.09	1,606.73	-0.10%	-8.11%	Aug 23, 2019 5:23 PM

CONTACT/INFORMATION

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