

ISIN : AT0000A28KR9 / WKN: RC0UKK  
INVESTMENT Product without Capital Protection  
Express Certificate

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CHG. 1D <b>-0.320 (-0.31%)</b>	BID <b>101.07%</b>	ASK <b>103.07%</b>	LAST UPDATE <b>Sep 23, 2019 15:59:44.762</b>
UNDERLYING PRICE (DELAYED) -	CHANGE UNDERLYING -	STARTING VALUE <b>100</b>	NEXT EXPRESS VALUATION LEVEL <b>100.00</b>

#### KEY DATA

Underlying	Europe/Global Dividend II. (HUF) 08/2024 Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	40.80%
Observation barrier	Jul 30, 2024
Termination level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Distance to next termination level	1.33%
Underlying currency	HUF
Valuation dates	Jul 30, 2020 / Jul 29, 2021 / Jul 29, 2022 / Jul 31, 2023 / Jul 30, 2024
Termination price	110.00% / 120.00% / 130.00% / 140.00% / 150.00%
Maturity date	Aug 05, 2024
Final valuation date	Jul 30, 2024
Issue date	Aug 02, 2019
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, 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=AT0000A28KR9>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING EUROPE/GLOBAL DIVIDEND II. (HUF) 08/2024 UNDERLYING - 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	2,785.06	1,671.04	2,837.14	0.02%	1.87%	Sep 23, 2019 8:03 PM
EURO STOXX 50® EU0009658145	EUR	3,490.03	2,094.02	3,526.50	-0.34%	1.04%	Sep 23, 2019 8:03 PM

#### CONTACT/INFORMATION

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