

PRODUCT FACTSHEET
EXPRESS CERTIFICATE SXEP / SXPP EXPRESS CERTIFICATE



ISIN : AT0000A2AET8 / WKN: RC0VV2
INVESTMENT Product without Capital Protection
New Level Express Certificate

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -2.840 (-4.54%)	BID 58.51%	ASK 61.01%	LAST UPDATE Oct 28, 2020 16:50:08.636
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 95.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%

KEY DATA

Underlying	SXEP / SXPP Express Certificate Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 55.00
Distance to barrier	-
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	-74.11%
Max. yield until next observation date	99.97%
Max. yield p.a. until next observation date	>100%
Underlying currency	HUF
Valuation dates	Oct 20, 2020 / Oct 20, 2021 / Oct 20, 2022 / Oct 19, 2023 / Oct 18, 2024
(early) redemption amount	111.00% / 122.00% / 133.00% / 144.00% / 155.00%
Maturity date	Oct 24, 2024
Final valuation date	Oct 18, 2024
Issue date	Oct 22, 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, 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=AT0000A2AET8>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING SXEP / SXPP EXPRESS CERTIFICATE UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	420.08	231.04	380.31	-3.44%	-9.47%	Oct 28, 2020 8:19 PM
STOXX® Europe 600 Oil & Gas EUR Price Index EU0009658780	EUR	311.12	171.12	169.76	-2.92%	-45.44%	Oct 28, 2020 8:19 PM

CONTACT/INFORMATION

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