

PRODUCT FACTSHEET
EXPRESS CERTIFICATE ATX/CECEEUR EXPRESS HUF



ISIN : AT0000A2B5N3 / WKN: RCOV2K
INVESTMENT Product without Capital Protection
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 -2.860 (-4.47%)	BID 59.81%	ASK 62.31%	LAST UPDATE Oct 28, 2020 18:17:35.571
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 100.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%

KEY DATA

Underlying	ATX/CECEEUR Express Certificate Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	6.84%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Distance to next termination level	-55.27%
Max. yield until next observation date	74.13%
Max. yield p.a. until next observation date	>100%
Underlying currency	HUF
Valuation dates	Nov 24, 2020 / Nov 24, 2021 / Nov 24, 2022 / Nov 23, 2023 / Nov 21, 2024
(early) redemption amount	108.50% / 117.00% / 125.50% / 134.00% / 142.50%
Maturity date	Nov 27, 2024
Final valuation date	Nov 21, 2024
Issue date	Nov 26, 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=AT0000A2B5N3>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING ATX/CECEEUR EXPRESS CERTIFICATE UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
ATX® AT0000999982	EUR	3,183.11	1,909.87	2,053.38	-2.87%	-35.49%	Oct 28, 2020 5:35 PM
CECE® AT0000726476	EUR	1,723.31	1,033.99	1,109.85	-4.12%	-35.60%	Oct 28, 2020 6:11 PM

CONTACT/INFORMATION

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