

ISIN : AT000A1UXW2 / WKN: RCOLS4
INVESTMENT Product without Capital Protection
New Level Express Certificate

ISSUE PRICE 100.00%	REDEMPTION PRICE 111.00%	ISSUE DATE May 03, 2017	MATURITY DATE May 03, 2022
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KEY DATA

Underlying	Expres vyznamnych akciovych indexu II Underlying
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
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	7.53%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
Underlying currency	CZK
Valuation dates	Apr 30, 2018 / Apr 30, 2019 / Apr 29, 2020 / Apr 29, 2021 / Apr 29, 2022
(early) redemption amount	105.50% / 111.00% / 116.50% / 122.00% / 127.50%
Maturity date	May 03, 2022
Final valuation date	Apr 29, 2022
Issue date	May 03, 2017
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EXPRES VYZNAMNYCH AKCIOVYCH INDEXU II UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,578.21	2,146.93	4,038.00	0.50%	12.85%	May 07, 2021 10:00 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,843.45	1,706.07	2,941.02	0.25%	3.43%	May 07, 2021 8:19 PM
CECE® EUR AT0000726476	EUR	1,765.34	1,059.20	1,525.05	1.96%	-13.61%	May 07, 2021 9:59 PM

CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at