

ISIN: AT0000A2B5N3 / WKN: RC0V2K
INVESTMENT Product without Capital Protection
Express Certificate

ISSUE PRICE 100.00%	REDEMPTION PRICE 134.00%	ISSUE DATE Nov 26, 2019	KNOCK-OUT Nov 28, 2023
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KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
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	11.34%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
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 28, 2023
Final valuation date	Nov 21, 2024
Issue date	Nov 26, 2019
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
CECE® EUR AT0000726476	EUR	1,723.31	1,033.99	1,964.89 (indicative)	0.13%	14.02%	May 02, 2024 7:56 pm
ATX® AT0000999982	EUR	3,183.11	1,909.87	3,556.60 (indicative)	2.11%	11.73%	May 02, 2024 8:43 pm

CONTACT/INFORMATION

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