# FACTSHEET BONUS CERTIFICATE 3,05 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT

ISIN: AT0000A28C15 / WKN: RC0UJH

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D +0.010 (+0.01%)

UNDERLYING PRICE (DELAYED)

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101.80%

BARR, DIST, %

59.75%

ASK 103.30%

INTEREST RATE ANNUALLY

3.05%

LAST UPDATE

May 31, 2024 18:00:00.400

MAX. YIELD P.A.

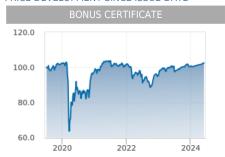
KEY DATA					
Underlying		Worst of Basket			
Underlying price (del	ayed)	-			
Underlying date/time		-			
Barrier		EUR 49.00			
Barrier reached		no			
Observation barrier		continuously			
Distance to barrier		59.75%			
Bonus level		EUR 100.00			
Bonus amount		100.00%			
Сар		EUR 100.00			
Maximum amount		100.00%			
Fixed interest rate ar	nually	3.05%			
Max. yield p.a.		-			
Accrued interest		Dirty (included in the			
		price)			
Maturity date		Jul 04, 2024			
Final valuation date		Jul 01, 2024			
Issue date		Jul 04, 2019			
Tradeable unit/nomir value	nal	EUR 1,000			
Multiplier		-			
Expected market trend		sideways, bullish			
Listing		Vienna, Stuttgart			
Product currency		EUR			
Underlying currency		EUR			
Settlement method		Cash settlement			
Taxation		Capital Gains Tax /			
		Foreign Capital Gains Tax			
Paid interest rate		(EUR 30.50) on Jul 06, 2020			
		(EUR 30.50) on Jul 05, 2021			
		(EUR 30.50) on Jul 04, 2022			
	3.05%	(EUR 30.50) on Jul 04, 2023			

CONTACT/INFORMATION				
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#### **DESCRIPTION**

The **3.05% Europe/Austria Bonus&Safety** certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term (July 2024) is effected at 100% provided that EURO STOXX 50® and the ATX® Global Select Dividend 100 index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

### PRICE DEVELOPMENT SINCE ISSUE DATE



### UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,540.63	1,734.91	5,009.18 (indicative)	65.37%	0.39%	41.48%	May 31, 2024 10:00 pm
ATX® AT0000999982	EUR	3,010.30	1,475.05	3,664.61 (indicative)	59.75%	0.62%	21.74%	May 31, 2024 10:00 pm

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