FACTSHEET BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT 4

ISIN: AT0000A2C5F8 / WKN: RC0WN5 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.100 (+0.10%)	BID 99.12%	ASK 100.62%	LAST UPDATE May 20, 2024 12:53:56.741
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 59.88%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 3.35%

DESCRIPTION

Underlying		Worst of Basket
Underlying price (del	-	
Underlying date/time	9	-
Barrier	EUR 49.00	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	59.88%	
Bonus level	EUR 100.00	
Bonus amount	100.00%	
Сар	EUR 100.00	
Maximum amount	100.00%	
Fixed interest rate ar	nnually	3.00%
Max. yield p.a.		3.35%
Accrued interest		Dirty (included in the
		price)
Maturity date		Feb 03, 2025
Final valuation date		Jan 29, 2025
Issue date		Feb 03, 2020
Tradeable unit/nominal value		EUR 1,000
Multiplier		- sideways, bullish
	Expected market trend	
Listing		Vienna, Stuttgart
Product currency		EUR
Underlying currency		EUR
Settlement method		Cash settlement
Taxation		Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.00% (EUR 30.00) on Feb 02, 2021
	3.00% (EUR 30.00) on Feb 02, 2022
	3.00% (EUR 30.00) on Feb 02, 2023
	3.00% (EUR 30.00) on Feb 02, 2024

KEY DATA

CONTACT/INFORMATION				
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The certificate **3% Europe/Austria Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (February 2025) provided that the EURO STOXX 50® index and the ATX® 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.

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,640.91	1,784.05	5,078.65 (indicative)	64.87%	0.19%	39.49%	May 20, 2024 3:12 pm
ATX® AT0000999982	EUR	3,074.31	1,506.41	3,755.15 (indicative)	59.88%	1.72%	22.15%	May 20, 2024 3:11 pm

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