

FACTSHEET
BONUS CERTIFICATE 3,2 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2HTC7 / WKN: RC0Y6G
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.030 (+0.03%)

BID
101.57%

ASK
102.58%

LAST UPDATE
**May 20, 2024
11:00:44.638**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
68.10%

INTEREST RATE ANNUALLY
3.20%

MAX. YIELD P.A.
2.08%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	68.10%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.20%
Max. yield p.a.	2.08%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 04, 2024
Final valuation date	Aug 30, 2024
Issue date	Sep 04, 2020
Tradeable unit/nominal value	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	3.20% (EUR 32.00) on Sep 04, 2021
	3.20% (EUR 32.00) on Sep 04, 2022
	3.20% (EUR 32.00) on Sep 04, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **3.2% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.2% annually. Redemption is effected at 100% at the end of the term (Sept 2024) provided that the EURO STOXX 50® index and the S&P 500® 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 **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. For details on the **S&P 500® index** visit the website: www.spglobal.com.

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
S&P 500 US78378X1072	USD	3,455.06	1,692.98	5,311.07 (indicative)	68.12%	0.13%	53.72%	May 20, 2024 3:43 pm
EURO STOXX 50® EU0009658145	EUR	3,304.22	1,619.07	5,075.40 (indicative)	68.10%	0.12%	53.60%	May 20, 2024 3:43 pm