## FACTSHEET BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 4

Worst of Basket

EUR 49.00

continuously

65.99%

no

ISIN: AT0000A2KS41 / WKN: RC0Z93 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.130 (-0.13%)	BID <b>101.90%</b>	ASK 102.91%	LAST UPDATE May 20, 2024 15:00:06.997
UNDERLYING PRICE (DELAYED)	BARR. DIST. % <b>65.99%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>0.16%</b>

## DESCRIPTION

The certificate **3% Europe/USA 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 (December 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 towww.spglobal.com.



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	3,668.10	1,797.37	5,320.41 (indicative)	66.22%	0.31%	45.05%	May 20, 2024 5:06 pm
EURO STOXX 50® EU0009658145	EUR	3,522.31	1,725.93	5,074.99 (indicative)	65.99%	0.11%	44.08%	May 20, 2024 5:06 pm

Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate annually		3.00%
Max. yield p.a.		0.16%
Accrued interest		Dirty (included in the price)
Maturity date		Dec 10, 2024
Final valuation date		Dec 05, 2024
Issue date		Dec 11, 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	3.00% (E	UR 30.00) on Dec 11, 2021
	3.00% (E	UR 30.00) on Dec 11, 2022

KEY DATA

Underlying

Barrier

Underlying price (delayed)

Underlying date/time

Barrier reached

Observation barrier

Distance to barrier

CONTACT/INFORMATION		
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3.00% (EUR 30.00) on Dec 11, 2023

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