

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

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



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

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	65.99%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	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% (EUR 30.00) on Dec 11, 2021
	3.00% (EUR 30.00) on Dec 11, 2022
	3.00% (EUR 30.00) on Dec 11, 2023

CONTACT/INFORMATION

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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 www.spglobal.com.

PRICE DEVELOPMENT SINCE ISSUE DATE



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
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