

ISIN: AT0000A28S41 / WKN: RCOUMZ
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.010 (+0.01%)	BID 128.24%	ASK 129.24%	LAST UPDATE Jul 03, 2024 07:05:03.790
UNDERLYING PRICE (INDICATIVE) 4,944.07 (+0.55%)	BARR. DIST. % 66.73%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

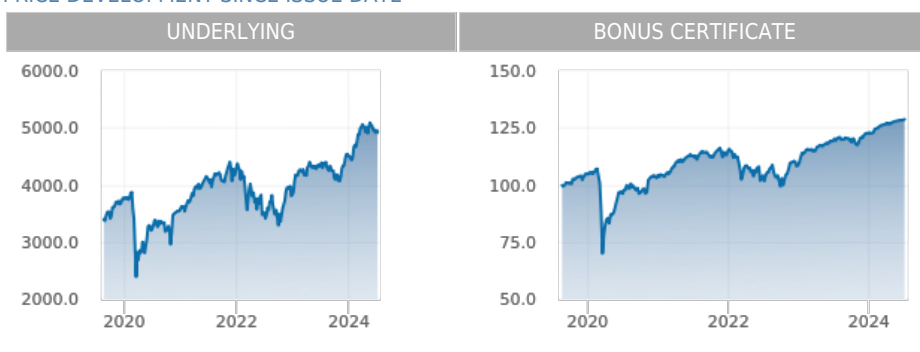
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,944.07
Underlying date/time	Jul 03, 2024 07:48:43.000
Starting value	EUR 3,357.16
Barrier	EUR 1,645.01
Barrier reached	no
Observation barrier	continuously
Distance to barrier	66.73%
Bonus level	EUR 3,692.88
Bonus amount	110.00%
Cap	EUR 4,364.31
Maximum amount	130.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-12.24%
Agio p.a. in %	-68.21%
Maturity date	Aug 14, 2024
Final valuation date	Aug 09, 2024
Issue date	Aug 14, 2019
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 / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate **Europe Bonus&Safety 19** investors can obtain a bonus yield of 10% (based on the issue price) at the end of the term (August 2024) if the price of the EURO STOXX 50® index never declines by 51% or more of its starting value during the observation period. In addition, investors participate 1:1 in price increases of the index above the bonus level of 110% up to the cap of 130% of the initial value. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 30% over five years term.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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