

ISIN: AT0000A296Q2 / WKN: RCOUZO  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

|  |                                |                                    |   |
|--|--------------------------------|------------------------------------|---|
| CHG. 1D<br><b>+0.110 (+0.09%)</b>                      | BID<br><b>123.96%</b>          | ASK<br><b>125.46%</b>              | LAST UPDATE<br><b>Jul 02, 2024<br/>17:59:59.788</b> |
| UNDERLYING PRICE (DELAYED)<br><b>1,620.49 (-0.46%)</b> | BARR. DIST. %<br><b>30.05%</b> | INTEREST RATE ANNUALLY<br><b>-</b> | BONUS YIELD P.A.<br><b>2.31%</b>                    |

#### KEY DATA

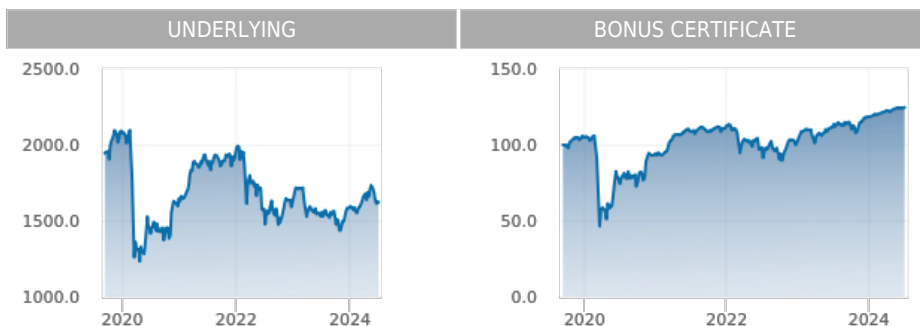
|                              |  |
|------------------------------|--|
| Underlying                   | EURO STOXX® Select Dividend 30 Price Index       |
| Underlying price (delayed)   | EUR 1,620.49                                     |
| Underlying date/time         | Jul 02, 2024<br>16:00:01.000                     |
| Starting value               | EUR 1,921.23                                     |
| Barrier                      | EUR 1,133.53                                     |
| Barrier reached              | no   |
| Observation barrier          | continuously                                     |
| Distance to barrier          | 30.05%   |
| Bonus level                  | EUR 2,420.75                                     |
| Bonus amount                 | 126.00%  |
| Cap                          | EUR 2,420.75                                     |
| Maximum amount               | 126.00%  |
| Bonus yield p.a.             | 2.31%  |
| Bonus yield remaining term   | 0.43%  |
| Agio                         | 48.74%   |
| Agio p.a. in %               | >100%  |
| Maturity date                | Sep 10, 2024                                     |
| Final valuation date         | Sep 05, 2024                                     |
| Issue date                   | Sep 10, 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 Dividend Stocks Bonus** investors can obtain a bonus yield of 26% (based on the issue price) at the end of the term (September 2024) if the price of the index EURO STOXX® Select Dividend 30 never declines by 41% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 59% 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 26% over five years term.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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