

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT



ISIN: AT0000A2A6L6 / WKN: RC0VVD

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
+0.050 (+0.05%)

BID
100.79%

ASK
102.29%

LAST UPDATE
**Jul 22, 2024
09:10:32.434**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
61.04%

INTEREST RATE ANNUALLY
3.00%

MAX. YIELD P.A.
3.25%

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	61.04%
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.	3.25%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 09, 2024
Final valuation date	Oct 04, 2024
Issue date	Oct 09, 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 / Foreign Capital Gains Tax
Paid interest rate	3.00% (EUR 30.00) on Oct 09, 2020
	3.00% (EUR 30.00) on Oct 11, 2021
	3.00% (EUR 30.00) on Oct 10, 2022
	3.00% (EUR 30.00) on Oct 09, 2023

DESCRIPTION

The **3% Europe/Austria Bonus&Safety certificate** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the ATX® 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.

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
EURO STOXX 50® EU0009658145	EUR	3,432.76	1,682.05	4,887.64 (indicative)	65.59%	1.23%	42.38%	Jul 22, 2024 11:14 am
ATX® AT0000999982	EUR	2,921.91	1,431.74	3,674.48 (indicative)	61.04%	0.85%	25.76%	Jul 22, 2024 11:14 am

CONTACT/INFORMATION

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