

FACTSHEET
BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&SICHERHEIT 3



ISIN: AT0000A2CMW1 / WKN: RC0WV3
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.070 (+0.07%)	BID 99.54%	ASK 100.55%	LAST UPDATE Jul 22, 2024 08:31:33.686
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 48.23%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 3.93%

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	48.23%
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.	3.93%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 07, 2025
Final valuation date	Mar 05, 2025
Issue date	Mar 06, 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 Mar 06, 2021
	3.00% (EUR 30.00) on Mar 06, 2022
	3.00% (EUR 30.00) on Mar 06, 2023
	3.00% (EUR 30.00) on Mar 05, 2024

CONTACT/INFORMATION

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DESCRIPTION

The certificate **3% Europe/Global Bonus&Safety 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (March 2025) provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 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® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the **STOXX® Global Select Dividend 100 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

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
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,663.87	1,305.30	2,935.22 (delayed)	55.53%	0.22%	10.19%	Jul 22, 2024 10:36 am
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,759.85	862.33	1,665.55 (delayed)	48.23%	0.71%	-5.36%	Jul 22, 2024 10:36 am