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%)

UNDERLYING PRICE (DELAYED)

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99.54% ASK 100.55%

BARR. DIST. % **48.23%**

3.00%

INTEREST RATE ANNUALLY MAX. YIELD P.A.

3.93%

LAST UPDATE Jul 22, 2024

08:31:33.686

KEY DATA							
Underlying				Wo	rst o	f Baske	et
Underlying price (dela	ayed)						-
Underlying date/time							
Barrier					Εl	JR 49.0	0
Barrier reached						n	0
Observation barrier					cont	inuousl	у
Distance to barrier						48.239	%
Bonus level					EUF	R 100.0	0
Bonus amount					1	100.009	%
Cap					EUF	R 100.0	0
Maximum amount					1	100.009	%
Fixed interest rate an	nually					3.009	%
Max. yield p.a.						3.939	%
Accrued interest			Dirt	y (ind	lude	ed in th price	
Maturity date				N	1ar (07, 202	5
Final valuation date				N	/lar (05, 202	5
Issue date				N	/lar (06, 202	0
Tradeable unit/nomin	al value				Εl	JR 1,00	0
Multiplier							-
Expected market trer	nd			side	ways	s, bullis	h
Listing				Vien	na, S	Stuttga	rt
Product currency						EU	R
Underlying currency						EU	R
Settlement method				Cas	h set	ttlemer	١t
Taxation		Cap				' Foreig ains Ta	
Paid interest rate	3.00% (E	UR 3	0.00)	on M	ar 0	6, 2021	
	3.00% (E	UR 3	0.00)	on M	ar 0	6, 2022	,
	3.00% (E	UR 3	0.00)	on M	ar 0	6, 2023	3
	3.00% (E	UR 3	0.00)	on M	ar 0	5, 2024	ļ

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

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		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

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