

ISIN: AT0000A2D8F1 / WKN: RCOW3T  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.030 (+0.03%)</b>	BID <b>99.64%</b>	ASK <b>100.65%</b>	LAST UPDATE <b>Jul 22, 2024 08:45:29.578</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>64.06%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>3.31%</b>

#### 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	64.06%
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.	3.31%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 07, 2025
Final valuation date	Apr 03, 2025
Issue date	Apr 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 Apr 06, 2021
	3.00% (EUR 30.00) on Apr 06, 2022
	3.00% (EUR 30.00) on Apr 06, 2023
	3.00% (EUR 30.00) on Apr 05, 2024

#### DESCRIPTION

The certificate **3% Europe/Global Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (April 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.

**NOTE:** The product brochure for download already contains the current underlying price from March 20th, 2020.

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. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,000.49	980.24	2,935.00 (delayed)	66.60%	0.21%	46.71%	Jul 22, 2024 10:34 am
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,221.14	598.36	1,665.11 (delayed)	64.06%	0.68%	36.36%	Jul 22, 2024 10:34 am