

FACTSHEET

BONUS CERTIFICATE EUROPA BONUS&SICHERHEIT 20



ISIN: AT0000A2F9U6 / WKN: RCOX2B

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D
+0.150 (+0.13%)

BID
116.76%

ASK
117.76%

LAST UPDATE
**Jul 22, 2024
18:00:00.747**

UNDERLYING PRICE (INDICATIVE)
4,918.22 (+1.87%)

BARR. DIST. %
71.27%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
3.44%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,918.22
Underlying date/time	Jul 22, 2024 20:00:42.000
Starting value	EUR 2,883.75
Barrier	EUR 1,413.04
Barrier reached	no
Observation barrier	continuously
Distance to barrier	71.27%
Bonus level	EUR 3,489.34
Bonus amount	121.00%
Cap	EUR 3,489.34
Maximum amount	121.00%
Bonus yield p.a.	3.44%
Bonus yield remaining term	2.75%
Agio	-30.95%
Agio p.a. in %	-36.95%
Maturity date	May 12, 2025
Final valuation date	May 07, 2025
Issue date	May 12, 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 / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate Europe Bonus&Safety 20 investors can obtain a bonus yield of 21% (based on the issue price) at the end of the term (Mai 2025) if the price of the EURO STOXX 50® index never declines by 51% 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 49% 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 21% over five years term.

Details on the **EURO STOXX 50® 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



CONTACT/INFORMATION

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