

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



ISIN: AT0000A2JTZ4 / WKN: RC0ZQU
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.070 (+0.07%)	BID 102.82%	ASK 104.32%	LAST UPDATE Jul 22, 2024 08:50:02.104
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 70.28%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 1.29%

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	70.28%
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.	1.29%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 29, 2025
Final valuation date	Oct 24, 2025
Issue date	Oct 29, 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 Oct 29, 2021 3.00% (EUR 30.00) on Oct 29, 2022 3.00% (EUR 30.00) on Oct 29, 2023

DESCRIPTION

The certificate **3% Europe/USA 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 (October 2025) provided that the EURO STOXX 50® index and the S&P 500® 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 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit www.spglobal.com.

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
S&P 500 US78378X1072	USD	3,271.03	1,602.80	5,527.83 (indicative)	71.00%	0.38%	68.99%	Jul 22, 2024 10:52 am
EURO STOXX 50® EU0009658145	EUR	2,963.54	1,452.13	4,886.11 (indicative)	70.28%	1.20%	64.87%	Jul 22, 2024 10:52 am

CONTACT/INFORMATION

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