

ISIN: AT0000A2K7G2 / WKN: RC0Z0R
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.130 (+0.11%)	BID 112.81%	ASK 114.31%	LAST UPDATE Jul 22, 2024 17:37:43.046
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 65.82%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 3.78%

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	65.82%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	3.78%
Bonus yield remaining term	4.98%
Agio	-19.97%
Agio p.a. in %	-15.64%
Maturity date	Nov 13, 2025
Final valuation date	Nov 07, 2025
Issue date	Nov 13, 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

The certificate **Europe/USA Bonus&Safety** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (November 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

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,537.0 1	1,733.1 3	5,560.65 (indicative)	68.83%	0.98%	57.21%	Jul 22, 2024 7:40 pm
EURO STOXX 50® EU0009658145	EUR	3,428.2 0	1,679.8 2	4,914.74 (indicative)	65.82%	1.80%	43.36%	Jul 22, 2024 7:40 pm

CONTACT/INFORMATION

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