

ISIN: AT0000A2KLD6 / WKN: RC0Z52
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.040 (+0.04%)	BID 98.54%	ASK 100.04%	LAST UPDATE Jul 22, 2024 08:31:32.367
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 75.15%	INTEREST RATE ANNUALLY 2.00%	MAX. YIELD P.A. 3.02%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 35.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	75.15%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.00%
Max. yield p.a.	3.02%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 17, 2025
Final valuation date	Nov 12, 2025
Issue date	Nov 18, 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	2.00% (EUR 20.00) on Nov 18, 2021 2.00% (EUR 20.00) on Nov 18, 2022 2.00% (EUR 20.00) on Nov 18, 2023

DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

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	3,609.53	1,263.34	5,530.11 (indicative)	77.16%	0.42%	53.21%	Jul 22, 2024 10:44 am
EURO STOXX 50® EU0009658145	EUR	3,468.48	1,213.97	4,884.22 (indicative)	75.15%	1.16%	40.82%	Jul 22, 2024 10:44 am

CONTACT/INFORMATION

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