

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 4



ISIN: AT0000A2KS41 / WKN: RC0Z93

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
+0.040 (+0.04%)

BID
100.65%

ASK
101.66%

LAST UPDATE
**Jul 22, 2024
09:10:32.434**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
64.68%

INTEREST RATE ANNUALLY
3.00%

MAX. YIELD P.A.
3.45%

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	64.68%
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.	3.45%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 10, 2024
Final valuation date	Dec 05, 2024
Issue date	Dec 11, 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 Dec 11, 2021
	3.00% (EUR 30.00) on Dec 11, 2022
	3.00% (EUR 30.00) on Dec 11, 2023

DESCRIPTION

The certificate **3% Europe/USA 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 (December 2024) 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	3,668.10	1,797.37	5,527.61 (indicative)	67.48%	0.38%	50.69%	Jul 22, 2024 11:12 am
EURO STOXX 50® EU0009658145	EUR	3,522.31	1,725.93	4,887.06 (indicative)	64.68%	1.22%	38.75%	Jul 22, 2024 11:12 am

CONTACT/INFORMATION

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