

FACTSHEET
BONUS CERTIFICATE 3 % EUROPA BONUS&SICHERHEIT 3



ISIN: AT0000A2WCC2 / WKN: RC0502
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.030 (+0.03%)	BID 99.25%	ASK 100.25%	LAST UPDATE Jul 22, 2024 08:31:41.154
UNDERLYING PRICE (INDICATIVE) 4,883.34 (+1.15%)	BARR. DIST. % 70.28%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 3.59%

KEY DATA

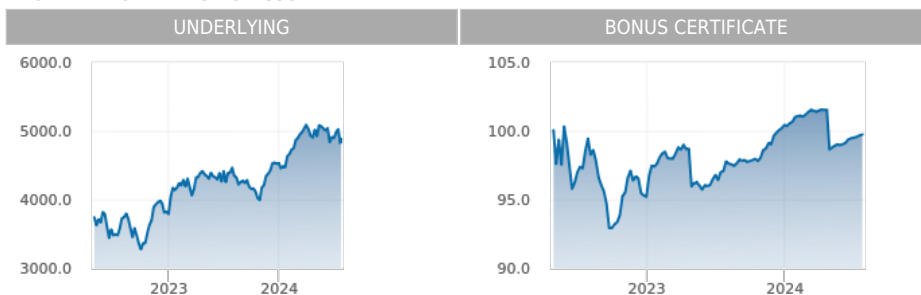
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,883.34
Underlying date/time	Jul 22, 2024 08:43:27.000
Starting value	EUR 3,721.36
Barrier	EUR 1,451.33
Barrier reached	no
Observation barrier	continuously
Distance to barrier	70.28%
Bonus level	EUR 3,721.36
Bonus amount	100.00%
Cap	EUR 3,721.36
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	3.59%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 28, 2025
Final valuation date	Apr 23, 2025
Issue date	Apr 27, 2022
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 Apr 27, 2023 3.00% (EUR 30.00) on Apr 26, 2024

DESCRIPTION

With the certificate **3% Europe Bonus&Safety 3** investors obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (April 2025) provided that the EURO STOXX 50® index always quoted above the barrier of 39% of its 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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