

FACTSHEET
BONUS CERTIFICATE 3,1 % EUROPA/GLOBAL BONUS&SICHERHEIT 2



ISIN: AT0000A250X5 / WKN: RC0SVZ
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

ISSUE PRICE 100.00%	REDEMPTION PRICE 100.00%	ISSUE DATE Jan 08, 2019	MATURITY DATE Jan 08, 2024
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KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.10%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jan 08, 2024
Final valuation date	Jan 04, 2024
Issue date	Jan 08, 2019
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	3.10% (EUR 31.00) on Jan 08, 2020 3.10% (EUR 31.00) on Jan 08, 2021 3.10% (EUR 31.00) on Jan 10, 2022 3.10% (EUR 31.00) on Jan 09, 2023 3.10% (EUR 31.00) on Jan 08, 2024

DESCRIPTION

The 3.1% Europe/Global Bonus&Safety 2 certificate enables investors to obtain a fixed interest rate of 3.1% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 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.

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
EURO STOXX 50® EU0009658145	EUR	3,033.64	1,486.48	4,973.61 (indicative)	70.11%	1.15%	63.95%	Jul 03, 2024 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,549.54	1,249.27	2,939.93 (delayed)	57.51%	0.51%	15.31%	Jul 03, 2024 8:14 pm

CONTACT/INFORMATION

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