

FACTSHEET
BONUS CERTIFICATE 3,4 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT



ISIN: AT0000A26911 / WKN: RCOTBT
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

ISSUE PRICE 100.00%	REDEMPTION PRICE 100.00%	ISSUE DATE Mar 07, 2019	MATURITY DATE Mar 07, 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	3.40%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Mar 07, 2024
Final valuation date	Mar 05, 2024
Issue date	Mar 07, 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	3.40% (EUR 34.00) on Mar 09, 2020 3.40% (EUR 34.00) on Mar 08, 2021 3.40% (EUR 34.00) on Mar 07, 2022 3.40% (EUR 34.00) on Mar 07, 2023 3.40% (EUR 34.00) on Mar 07, 2024

DESCRIPTION

The 3.4% Europe/Austria Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.4% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the ATX® 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	3,324.67	1,629.09	4,832.27 (indicative)	66.29%	-1.39%	45.35%	Jul 24, 2024 10:00 pm
ATX® AT0000999982	EUR	3,012.77	1,476.26	3,634.41 (indicative)	59.38%	-0.26%	20.63%	Jul 24, 2024 9:59 pm

CONTACT/INFORMATION

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