## FACTSHEET BONUS CERTIFICATE 3,15 % EUROPA/GLOBAL BONUS&SICHERHEIT

ISIN: AT0000A279L9 / WKN: RC0T4V

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



**DESCRIPTION** 

| KEY DATA               |           |             |          |                         |
|------------------------|-----------|-------------|----------|-------------------------|
| Underlying             |           |             | Worst    | of Baske                |
| Underlying date/time   | !         |             |          |                         |
| Barrier                |           |             | I        | EUR 49.00               |
| Barrier reached        |           |             |          | n                       |
| Observation barrier    |           |             | COI      | ntinuousl               |
| Bonus level            |           |             | El       | JR 100.00               |
| Bonus amount           |           |             |          | 100.00%                 |
| Cap                    |           |             | El       | JR 100.00               |
| Maximum amount         |           |             |          | 100.00%                 |
| Fixed interest rate ar | nually    |             |          | 3.15%                   |
| Max. yield p.a.        |           |             |          |                         |
| Accrued interest       |           | Dirty (incl | luded in | the price               |
| Maturity date          |           |             | May      | / 07, 202               |
| Final valuation date   |           |             | May      | / 02, 202               |
| Issue date             |           |             | May      | 08, 2019                |
| Tradeable unit/nomir   | nal value |             | - 1      | EUR 1,000               |
| Multiplier             |           |             |          |                         |
| Expected market trea   | nd        |             | sidewa   | ys, bullisl             |
| Listing                |           |             | Vienna   | , Stuttgar              |
| Product currency       |           |             |          | EUI                     |
| Underlying currency    |           |             |          | EUI                     |
| Settlement method      |           |             | Cash s   | ettlemen                |
| Taxation               |           | Capital G   |          | c / Foreigi<br>Gains Ta |
| Paid interest rate     | 3.15% (E  | UR 31.50)   | on May   | 07, 2020                |
|                        | 3.15% (E  | UR 31.50)   | on May   | 07, 2021                |
|                        | 3.15% (E  | UR 31.50)   | on May   | 09, 2022                |
|                        | 3.15% (E  | UR 31.50)   | on May   | 08, 2023                |
|                        | 3.15% (E  | UR 31.50)   | on May   | 07, 2024                |
|                        |           |             |          |                         |

| CONTACT/IN | FORMATION                       |
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| PRICE DEVELOPMENT SINCE ISSUE DATE |                |  |  |  |  |
|------------------------------------|----------------|--|--|--|--|
| BASKET                             |                |  |  |  |  |
| 120.0                              |                |  |  |  |  |
| 100.0                              | M              |  |  |  |  |
| 80.0                               | ~ Why?         |  |  |  |  |
| 60.0                               | V              |  |  |  |  |
| 40.0                               | 2020 2022 2024 |  |  |  |  |

barrier is violated, the investor is entirely subject to market risk.

## UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

| NAME<br>ISIN   | CUR | START<br>VALUE | BARR.    | PRICE                 | DIST. %<br>TO<br>BARR. | CHG.<br>%<br>PREV.<br>DAY | CHG. %<br>START | LAST UPDATE             |
|--|-----|----------------|----------|-----------------------|------------------------|---------------------------|-----------------|-------------------------|
| STOXX® Global Select<br>Dividend 100 EUR Price Index<br>US26063V1180 | EUR | 2,808.58       | 1,376.20 | 2,937.80<br>(delayed) | 53.16%                 | 0.14%                     | 4.60%           | Jul 23, 2024<br>8:14 pm |
| EURO STOXX® Select Dividend<br>30 Price Index<br>CH0020751589        | EUR | 1,984.99       | 972.65   | 1,668.28<br>(delayed) | 41.70%                 | 0.03%                     | -15.96%         | Jul 23, 2024<br>6:00 pm |

The 3.15% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.15% annually. Redemption is effected at 100% provided that the EURO STOXX® Select Dividend 30 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

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