

FACTSHEET

BONUS CERTIFICATE 3,05 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT



ISIN: AT0000A28C15 / WKN: RCOUJH
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

ISSUE PRICE 100.00%	REDEMPTION PRICE 100.00%	ISSUE DATE Jul 04, 2019	MATURITY DATE Jul 04, 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	3.05%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 04, 2024
Final valuation date	Jul 01, 2024
Issue date	Jul 04, 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	3.05% (EUR 30.50) on Jul 06, 2020
	3.05% (EUR 30.50) on Jul 05, 2021
	3.05% (EUR 30.50) on Jul 04, 2022
	3.05% (EUR 30.50) on Jul 04, 2023
	3.05% (EUR 30.50) on Jul 04, 2024

DESCRIPTION

The **3.05% Europe/Austria Bonus&Safety** certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term (July 2024) is effected at 100% provided that EURO STOXX 50® and the ATX® 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

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,540.63	1,734.91	4,900.76 (indicative)	64.60%	1.51%	38.41%	Jul 22, 2024 1:49 pm
ATX® AT0000999982	EUR	3,010.30	1,475.05	3,670.00 (indicative)	59.81%	0.73%	21.91%	Jul 22, 2024 1:49 pm

CONTACT/INFORMATION

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