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

ISIN: AT0000A2C5F8 / WKN: RC0WN5 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



| CHG. 1D<br>-0.040 (-0.04%) | BID<br>97.82%               | ask<br>99.32%          | LAST UPDATE<br>Apr 25, 2024<br>15:30:01.129 |
|----------------------------|-----------------------------|------------------------|---|
| UNDERLYING PRICE (DELAYED) | BARR. DIST. % <b>56.85%</b> | INTEREST RATE ANNUALLY | MAX. YIELD P.A. <b>4.81%</b>                |

## DESCRIPTION

| Underlying            |              | Worst of Basket                                  |
|-----------------------|--------------|--|
| Underlying price (del | -            |  |
| Underlying date/time  | 9            | -  |
| Barrier               | EUR 49.00    |  |
| Barrier reached       | no           |  |
| Observation barrier   | continuously |  |
| Distance to barrier   | 56.85%       |  |
| Bonus level           | EUR 100.00   |  |
| Bonus amount          |              | 100.00%  |
| Сар                   |              | EUR 100.00                                       |
| Maximum amount        |              | 100.00%  |
| Fixed interest rate a | nnually      | 3.00%  |
| Max. yield p.a.       |              | 4.81%  |
| Accrued interest      |              | Dirty (included in the                           |
|                       |              | price)   |
| Maturity date         |              | Feb 03, 2025                                     |
| Final valuation date  |              | Jan 29, 2025                                     |
| lssue date            | Feb 03, 2020 |  |
| Tradeable unit/nomin  | nal 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<br>Capital Gains Tax |
| Paid interest rate    | 3.00% (      | EUR 30.00) on Feb 02, 2021                       |
|                       | 3.00% (      | EUR 30.00) on Feb 02, 2022                       |
|                       | 3.00% (      | EUR 30.00) on Feb 02, 2023                       |
|                       | 3.00% (      | EUR 30.00) on Feb 02, 2024                       |
|                       |              |  |

**KEY DATA** 

| CONTACT/INFORMATION |                                 |  |  |  |
|---------------------|---------------------------------|--|--|--|
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The certificate **3% Europe/Austria Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (February 2025) 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.

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

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.



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>START | LAST UPDATE              |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|--------|-----------------|--------------------------|
| EURO STOXX 50®<br>EU0009658145 | EUR | 3,640.91       | 1,784.05 | 4,953.22<br>(indicative) | 63.98%                 | -0.76% | 36.04%          | Apr 25, 2024<br>10:00 pm |
| ATX®<br>AT0000999982           | EUR | 3,074.31       | 1,506.41 | 3,491.30<br>(indicative) | 56.85%                 | -1.41% |                 | Apr 25, 2024<br>9:58 pm  |

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