

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&SICHERHEIT 3



ISIN: AT0000A2CMW1 / WKN: RC0WV3

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
-0.040 (-0.04%)BID
100.07%ASK
101.08%LAST UPDATE
**Sep 18, 2024
18:00:01.823**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
48.44%INTEREST RATE ANNUALLY
3.00%MAX. YIELD P.A.
4.15%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	48.44%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	4.15%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 07, 2025
Final valuation date	Mar 05, 2025
Issue date	Mar 06, 2020
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	3.00% (EUR 30.00) on Mar 06, 2021
	3.00% (EUR 30.00) on Mar 06, 2022
	3.00% (EUR 30.00) on Mar 06, 2023
	3.00% (EUR 30.00) on Mar 05, 2024

CONTACT/INFORMATION

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DESCRIPTION

The certificate **3% Europe/Global Bonus&Safety 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (March 2025) 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 barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the **STOXX® Global Select Dividend 100 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

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
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,663.87	1,305.30	2,948.65 (delayed)	55.73%	-0.09%	10.69%	Sep 18, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,759.85	862.33	1,672.48 (delayed)	48.44%	-0.27%	-4.96%	Sep 18, 2024 6:00 pm

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