# FACTSHEET BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2KLD6 / WKN: RC0Z52

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.050 (-0.05%)

UNDERLYING PRICE (DELAYED)

97.16%

ASK **98.66%** 

LAST UPDATE Apr 25, 2024 15:50:29.599

BARR. DIST. % **74.84%** 

INTEREST RATE ANNUALLY

2.00%

MAX. YIELD P.A.

3.47%

KEY DATA				
Underlying				Worst of Baske
Underlying price (del	ayed)			
Underlying date/time				
Barrier				EUR 35.00
Barrier reached				no
Observation barrier				continuously
Distance to barrier				74.84%
Bonus level				EUR 100.00
Bonus amount				100.00%
Cap				EUR 100.00
Maximum amount				100.00%
Fixed interest rate ar	nually			2.00%
Max. yield p.a.				3.47%
Accrued interest				Dirty (included in the
				price
Maturity date				Nov 17, 2025
Final valuation date				Nov 12, 2025
Issue date				Nov 18, 2020
Tradeable unit/nomin	al value			EUR 1,000
Multiplier				
Expected market tren	nd			sideways, bullish
Listing				Vienna, Stuttgar
Product currency				EUF
Underlying currency				EUF
Settlement method				Cash settlemen
Taxation		Ca	pita	Gains Tax / Foreigr
Dalid international	2 2 2 2 4			Capital Gains Tax
Paid interest rate				0) on Nov 18, 2021
				0) on Nov 18, 2022
	2.00% (	EUR	20.0	0) on Nov 18, 2023

CONTACT/INFORMATION					
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#### **DESCRIPTION**

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

### 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. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,468.48	1,213.97	4,937.66 (indicative)	75.41%	-1.08%	42.36%	Apr 25, 2024 6:09 pm
S&P 500 US78378X1072	USD	3,609.53	1,263.34	5,020.33 (indicative)	74.84%	-1.01%	39.09%	Apr 25, 2024 6:09 pm

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