FACTSHEET BONUS CERTIFICATE EURO STOXX 50® / GOLD BONUS CERTIFICATE (EUR)

ISIN: AT0000A21SG0 / WKN: RC0QIP **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap



CHG. 1D +0.060 (+0.04%)	BID EUR 154.170	ASK EUR 156.670	LAST UPDATE May 17, 2024 18:00:02.167
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION

66.77%

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.





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
LBMA Gold Price PM RCB000032537	USD	1,260.30	630.15	2,402.60 (delayed)	73.77%	1.06%	90.64%	May 17, 20 24 4:04 pm
EURO STOXX 50® EU0009658145	EUR	3,368.72	1,684.3 6	5,069.21 (indicative)	66.77%	0.31%	50.48%	May 17, 20 24 10:00 pm

KEY DATA	
Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying date/time	-
Barrier	EUR 50.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	66.77%
Bonus level	EUR 156.50
Bonus amount	EUR 156.50
Сар	EUR 156.50
Maximum amount	EUR 156.50
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	4.21%
Agio p.a. in %	47.23%
Maturity date	Jun 27, 2024
Final valuation date	Jun 25, 2024
Issue date	Jun 27, 2018
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
CONTACT/INFORMAT	

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