

PRODUCT FACTSHEET
BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&SICHERHEIT



ISIN: AT0000A22KN1 / WKN: RC0Q6E
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

| | | | |
|-----------------------------------|--------------------------------|--|---|
| CHG. 1D +0.010 (+0.01%) | BID 99.18% | ASK 100.68% | LAST UPDATE Dec 05, 2022 14:50:02.919 |
| UNDERLYING PRICE (DELAYED) - | BARR. DIST. % 55.43% | INTEREST RATE ANNUALLY 3.00% | MAX. YIELD P.A. 2.94% |

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 | 55.43% |
| 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. | 2.94% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Sep 18, 2023 |
| Final valuation date | Sep 14, 2023 |
| Issue date | Sep 17, 2018 |
| Tradeable unit/nominal value | EUR 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Frankfurt, 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 Sep 18, 2019 3.00% (EUR 30.00) on Sep 18, 2020 3.00% (EUR 30.00) on Sep 20, 2021 3.00% (EUR 30.00) on Sep 19, 2022 |

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

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|---|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|-------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 3,344.63 | 1,638.87 | 3,961.32 (indicative) | 58.63% | -0.51% | 18.44% | Dec 05, 2022 3:50 PM |
| STOXX® Global Select Dividend 100 EUR Price Index US26063V1180 | EUR | 2,664.01 | 1,305.36 | 2,928.65 (delayed) | 55.43% | 0.39% | 9.93% | Dec 05, 2022 2:26 PM |

CONTACT/INFORMATION

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