

FACTSHEET  
BONUS CERTIFICATE 3,1 % EUROPA/GLOBAL BONUS&SICHERHEIT

ISIN: AT0000A23SD3 / WKN: RC0R5B  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon



CHG. 1D	BID	ASK	LAST UPDATE
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#### KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.10%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Nov 20, 2023
Final valuation date	Nov 16, 2023
Issue date	Nov 19, 2018
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	3.10% (EUR 31.00) on Nov 20, 2019
	3.10% (EUR 31.00) on Nov 20, 2020
	3.10% (EUR 31.00) on Nov 22, 2021
	3.10% (EUR 31.00) on Nov 21, 2022
	3.10% (EUR 31.00) on Nov 20, 2023

#### DESCRIPTION

The 3.1% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.1% annually. Redemption is effected at 100% provided that the EURO STOXX 50® 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.

#### 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
EURO STOXX 50® EU0009658145	EUR	3,180.74	1,558.56	5,014.67 (indicative)	68.92%	1.21%	57.66%	Apr 23, 2024 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,652.37	1,299.66	2,871.92 (delayed)	54.75%	0.39%	8.28%	Apr 23, 2024 8:14 pm

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