

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,15 % EUROPA/GLOBAL BONUS&SICHERHEIT



ISIN: AT0000A279L9 / WKN: RC0T4V
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.150 (+0.15%)	BID 98.89%	ASK 100.39%	LAST UPDATE Jan 27, 2023 18:59:59.969
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 43.38%	INTEREST RATE ANNUALLY 3.15%	MAX. YIELD P.A. 4.73%

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	43.38%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.15%
Max. yield p.a.	4.73%
Accrued interest	Dirty (included in the price)
Maturity date	May 07, 2024
Final valuation date	May 02, 2024
Issue date	May 08, 2019
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	3.15% (EUR 31.50) on May 07, 2020 3.15% (EUR 31.50) on May 07, 2021 3.15% (EUR 31.50) on May 09, 2022

DESCRIPTION

The 3.15% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.15% annually. Redemption is effected at 100% 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.

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
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,808.58	1,376.20	2,995.79 (delayed)	54.06%	0.49%	6.67%	Jan 27, 2023 8:18 PM
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,984.99	972.65	1,717.98 (delayed)	43.38%	0.50%	-13.45%	Jan 27, 2023 6:10 PM

CONTACT/INFORMATION

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