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

ISIN: AT0000A279L9 / WKN: RC0T4V

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.010 (+0.01%)

UNDERLYING PRICE (DELAYED)

-

102.49%

ASK

103.50%

BARR. DIST. % **42.09%** 

INTEREST RATE ANNUALLY 3.15%

MAX. YIELD P.A.

LAST UPDATE Apr 24, 2024

17:59:59.465

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KEY DATA						
Underlying		Worst of Basket				
Underlying price (dela	ayed)	-				
Underlying date/time		-				
Barrier		EUR 49.00				
Barrier reached		no				
Observation barrier		continuously				
Distance to barrier		42.09%				
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.		-				
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/nomin	al 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	3.15% (E	EUR 31.50) on May 07, 2020				

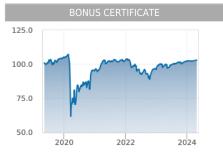
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3.15% (EUR 31.50) on May 07, 2021 3.15% (EUR 31.50) on May 09, 2022 3.15% (EUR 31.50) on May 08, 2023

#### 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

## 1 to 2 from 2 results

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	2,869.74 (delayed)	52.04%	-0.14%	2.18%	Apr 25, 2024 8:33 am
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,984.99	972.65	1,679.54 (delayed)	42.09%	0.41%	-15.39%	Apr 25, 2024 5:59 am

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