FACTSHEET BONUS CERTIFICATE 3,05 % EUROPA/GLOBAL BONUS&SICHERHEIT

ISIN: AT0000A284P0 / WKN: RC0UF7

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.050 (+0.05%)

UNDERLYING PRICE (DELAYED)

-

101.84%

102.85%

ASK

LAST UPDATE

Apr 29, 2024 07:05:01.877

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

BARR. DIST. % **44.67%**

3.05%

1.88%

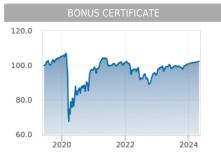
KEY DATA						
Underlying				Worst	of Baske	et
Underlying price (del	ayed)					-
Underlying date/time						
Barrier					EUR 49.0	0
Barrier reached					n	O
Observation barrier				CO	ntinuousl	у
Distance to barrier					44.679	%
Bonus level				Е	UR 100.0	0
Bonus amount					100.009	%
Сар				Е	UR 100.0	0
Maximum amount					100.009	%
Fixed interest rate ar	nually				3.059	%
Max. yield p.a.					1.889	%
Accrued interest			Dirt	y (inclu	ded in th	e
					price	(د
Maturity date				Jur	ո 06, 202	4
Final valuation date				•	า 03, 202	
Issue date				Jur	ո 06, 201	9
Tradeable unit/nomin value	ıal				EUR 1,00	0
Multiplier						-
Expected market tren	nd			sidewa	ys, bullis	h
Listing				Vienna	, Stuttgaı	rt
Product currency					EU	R
Underlying currency					EU	R
Settlement method				Cash s	settlemer	١t
Taxation		F			Gains Tax Gains Ta	
Paid interest rate	3.05%	(EUR	30.50)	on Jun	08, 2020)
	3.05%	(EUR	30.50)	on Jun	07, 2021	
	3.05%	(EUR	30.50)	on Jun	07, 2022	
	3.05%	(EUR	30.50)	on Jun	06, 2023	3

CONTACT/INFORMATION							
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DESCRIPTION

The 3.05% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term 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

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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	2,720.35	1,332.97	2,891.24 (delayed)	53.90%	0.35%	6.28%	Apr 29, 2024 9:01 am
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,886.66	924.46	1,670.88 (delayed)	44.67%	0.59%	-11.44%	Apr 29, 2024 9:01 am

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