FACTSHEET BONUS CERTIFICATE EUROPA/ÖSTERREICH BONUS&SICHERHEIT 3

ISIN: AT0000A28C23 / WKN: RC0UII

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.010 (+0.01%)

UNDERLYING PRICE (DELAYED)

118.31%

BARR, DIST, %

59.47%

119.81%

INTEREST RATE ANNUALLY

LAST UPDATE

May 07, 2024 15:00:07.823

BONUS YIELD P.A.

1.05%

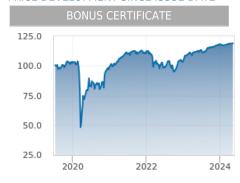
KEY DATA				
Underlying	Worst of Basket			
Underlying price	-			
(delayed)				
Underlying date/time	-			
Barrier	EUR 49.00			
Barrier reached	no			
Observation barrier	continuously			
Distance to barrier	59.47%			
Bonus level	EUR 120.00			
Bonus amount	120.00%			
Cap	EUR 120.00			
Maximum amount	120.00%			
Bonus yield p.a.	1.05%			
Bonus yield remaining term	0.16%			
Agio	-1.12%			
Agio p.a. in %	-7.15%			
Maturity date	Jul 02, 2024			
Final valuation date	Jun 27, 2024			
Issue date	Jul 02, 2019			
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 / no Foreign Capital Gains Tax			

CONTACT/INFORMATION					
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DESCRIPTION

With the certificate Europe/Austria Bonus&Safety 3 investors can obtain a bonus yield of 20% (based on the issue price) at the end of the term (July 2024) if the prices of the two indices EURO STOXX 50® and ATX 50® never decline by 51% or more of the respective starting value during the observation period. Due to the cap at 120% this represents the maximum payout. If at least one of the two indices touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the index performance (percent index performance of the worse performing index from the Initial to the Final Valuation Date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 20% over five years term.

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. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,497.59	1,713.8 2	5,015.30 (indicative)		0.88%	43.39%	May 07, 20 24 5:27 pm
ATX® AT0000999982	EUR	3,007.30	1,473.5 8	3,636.18 (indicative)		1.25%	20.91%	May 07, 20 24 5:27 pm

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