FACTSHEET BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT 4

Worst of Basket

ISIN: AT0000A2C5F8 / WKN: RC0WN5 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.040 (-0.04%)	BID 97.82%	ask 99.32%	LAST UPDATE Apr 25, 2024 15:30:01.129
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 57.42%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. 4.79%

DESCRIPTION		 		
	n	CD	IDT	

et	The certificate 3% Europe/Austria Bonus&Safety 4 enables investors to obtain a fixed
-	interest rate of 3% annually. Redemption is effected at 100% at the end of the term (February
-	2025) provided that the EURO STOXX 50® index and the ATX® index always quote above the
0	barrier of 49% of their respective starting value during the observation period. If the barrier is
0	violated, the investor is entirely subject to market risk.
v	

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.



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	3,640.91	1,784.05	4,939.05 (indicative)	63.88%	-1.05%	35.65%	Apr 25, 2024 7:21 pm
ATX® AT0000999982	EUR	3,074.31	1,506.41	3,538.03 (indicative)	57.42%	-0.09%	15.08%	Apr 25, 2024 7:20 pm

enacitying date, and				
Barrier			EUR 49.	.00
Barrier reached				no
Observation barrier			continuou	sly
Distance to barrier			57.42	2%
Bonus level			EUR 100.	.00
Bonus amount			100.00	0%
Сар			EUR 100.	.00
Maximum amount			100.00	0%
Fixed interest rate ar	nually		3.00	0%
Max. yield p.a.			4.79	9%
Accrued interest		Dirt	cy (included in t prie	
Maturity date			Feb 03, 20)25
Final valuation date			Jan 29, 20)25
Issue date			Feb 03, 20)20
Tradeable unit/nominal valu			EUR 1,0	000
Multiplier				-
Expected market tren	nd		sideways, bull	ish
Listing			Vienna, Stuttg	art
Product currency				UR
Underlying currency			_	UR
Settlement method			Cash settleme	
Taxation	C	apital G	ains Tax / Forei Capital Gains T	-
Paid interest rate	3.00% (EUP	30.00)	on Feb 02, 202	21
	3.00% (EUF	30.00)	on Feb 02, 202	22
	3.00% (EUP	30.00)	on Feb 02, 202	23
	3.00% (EUF	R 30.00)	on Feb 02, 202	24
CONTACT/INFOR	MATION			

KEY DATA

Underlying

Underlying price (delayed) Underlying date/time

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