FACTSHEET BONUS CERTIFICATE EUROPA BONUS&SICHERHEIT 20

EURO STOXX 50[®]

ISIN: AT0000A2F9U6 / WKN: RC0X2B INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D + 0.100 (+0.09%)	BID 115.37%	ASK 116.87%	LAST UPDATE May 06, 2024 17:59:59.961
UNDERLYING PRICE (INDICATIVE) 4,966.15 (+0.77%)	BARR. DIST. % 71.55%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION

With the certificate Europe Bonus&Safety 20 investors can obtain a bonus yield of 21% (based on the issue price) at the end of the term (Mai 2025) if the price of the EURO STOXX 50® index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amout.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 21% over five years term.

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 price (indicative)	EUR 4,966.15	
Underlying date/time	May 06, 2024 19:39:41.000	
Starting value	EUR 2,883.75	
Barrier	EUR 1,413.04	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	71.55%	
Bonus level	EUR 3,489.34	
Bonus amount	121.00%	
Сар	EUR 3,489.34	
Maximum amount	121.00%	
Bonus yield p.a.	3.48%	
Bonus yield remaining term	3.53%	
Agio	-32.14%	
Agio p.a. in %	-31.77%	
Maturity date	May 12, 2025	
Final valuation date	May 07, 2025	
Issue date	May 12, 2020	
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	

KEY DATA

Underlying

CONTACT/INFORMATION		
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