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

ISIN: AT0000A284P0 / WKN: RC0UF7

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D +0.010 (+0.01%)

UNDERLYING PRICE (DELAYED)

ASK 101.97%

102.98%

INTEREST RATE ANNUALLY

45.12% 3.05% LAST UPDATE

May 29, 2024 15:30:29.819

MAX. YIELD P.A.

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KEY DATA		
Underlying		Worst of Basket
Underlying price (del	ayed)	-
Underlying date/time	!	-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		45.12%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ar	nually	3.05%
Max. yield p.a.		3.15%
Accrued interest		Dirty (included in the price)
Maturity date		Jun 06, 2024
Final valuation date		Jun 03, 2024
Issue date		Jun 06, 2019
Tradeable unit/nomin value	nal	EUR 1,000
Multiplier		-
Expected market tren	nd	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	2.050/ /	
raid interest rate		EUR 30.50) on Jun 08, 2020
		EUR 30.50) on Jun 07, 2021
		EUR 30.50) on Jun 07, 2022
	3.05% (	EUR 30.50) on Jun 06, 2023

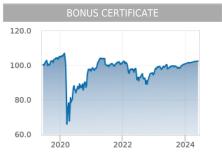
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#### DESCRIPTION

BARR, DIST, %

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**

# 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	2,720.35	1,332.97	2,941.47 (delayed)	54.68%	-1.09%	8.13%	May 29, 2024 5:23 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,886.66	924.46	1,684.63 (delayed)	45.12%	-1.43%	-10.71%	May 29, 2024 5:23 pm

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