FACTSHEET BONUS CERTIFICATE 3,25 % EUROPA/GOLD BONUS&SICHERHEIT

ISIN: AT0000A2J512 / WKN: RC0Y7G INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.070 (-0.07%)	BID 100.91%	ASK 102.41%	LAST UPDATE May 17, 2024 18:00:01.279
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 61.51%	INTEREST RATE ANNUALLY 3.25%	MAX. YIELD P.A. 2.92%

DESCRIPTION

Underlying		Worst of Basket			
Underlying price (dela	yed)	-			
Underlying date/time		-			
Barrier		EUR 49.00			
Barrier reached		no			
Observation barrier		Closing Price			
Distance to barrier		61.51%			
Bonus level		EUR 100.00			
Bonus amount		100.00%			
Сар		EUR 100.00			
Maximum amount		100.00%			
Fixed interest rate an	nually	3.25%			
Max. yield p.a.		2.92%			
Accrued interest		Dirty (included in the price)			
Maturity date		Oct 09, 2025			
Final valuation date		Oct 06, 2025			
Issue date		Oct 09, 2020			
Tradeable unit/nominal value		EUR 1,000			
Multiplier		-			
Expected market tren	d	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		EUR 32.50) on Oct 09, 2021			

KEY DATA

3.25% (EUR 32.50) on Oct 09, 2022 3.25% (EUR 32.50) on Oct 09, 2023

CONTACT/INFORMATION				
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With the certificate **3,25% Europe/Gold Bonus&Safety** investors obtain an annual fixed interest rate of 3.5% during the five year term. Redemption at the end of the term (October 2025) depends on the performance of the EURO STOXX 50® indexand the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never lose 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the starting value (51 % risk buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.



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
EURO STOXX 50® EU0009658145	EUR	3,255.76	1,595.32	5,069.21 (indicative)	68.53%	0.31%	55.70%	May 17, 2024 10:00 pm
LBMA Gold Price PM RCB000032537	USD	1,887.45	924.85	2,402.60 (delayed)	61.51%	1.06%	27.29%	May 17, 2024 4:04 pm

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