

PRODUCT FACTSHEET
BONUS CERTIFICATE ATX®/EURO STOXX 50® BONUS&SICHERHEIT 2



ISIN : AT0000A1NB89 / WKN: RCOF32
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.220 (+0.17%)	BID 126.66%	ASK 128.16%	LAST UPDATE May 05, 2021 15:36:00.133
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 63.39%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	ATX®/EURO STOXX 50® Bonus&Sicherheit 2 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	63.39%
Bonus level	EUR 127.00
Bonus amount	127.00%
Cap	EUR 127.00
Maximum amount	127.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-4.23%
Agio p.a. in %	-10.26%
Maturity date	Sep 29, 2021
Final valuation date	Sep 24, 2021
Issue date	Sep 29, 2016
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **ATX®/EURO STOXX 50® Bonus&Safety 2 Certificate** enables investors to obtain an overall yield of 27% in relation to the issue price at the end of the term (September 2021), provided that during the observation period both the ATX® AND the EURO STOXX 50® always quote above the barrier of 49% of the respective index starting value (closing price on the initial valuation date)

In case the barrier of 49% of the starting value of the ATX® AND/or the EURO STOXX 50® is violated, the bonus mechanism is suspended. In this case, the redemption at the maturity date is effected according to the index which performs "worst of" (percentage index performance from the starting value to the closing price on the final valuation date).

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING ATX®/EURO STOXX 50® BONUS&SICHERHEIT 2 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
ATX® AT0000999982	EUR	2,386.22	1,169.25	3,294.49	64.51%	1.29%	38.06%	May 05, 2021 10:00 PM
EURO STOXX 50® EU0009658145	EUR	2,991.11	1,465.64	4,001.86	63.38%	1.63%	33.79%	May 05, 2021 10:00 PM

CONTACT/INFORMATION

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