

PRODUCT FACTSHEET
BONUS CERTIFICATE EUROPA DIVIDENDENAKTIEN BONUS



ISIN: AT0000A296Q2 / WKN: RCOUZ0
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -3.040 (-3.20%)	BID 91.34%	ASK 92.84%	LAST UPDATE Sep 23, 2022 18:00:00.507
UNDERLYING PRICE (DELAYED) 1,502.98 (-2.54%)	BARR. DIST. % 24.58%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 16.87%

KEY DATA

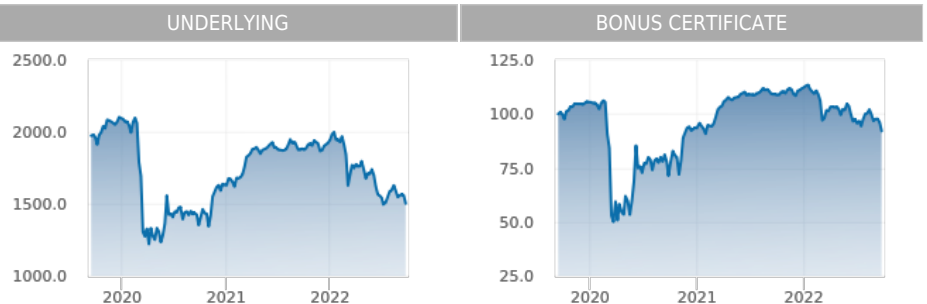
Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,502.98
Underlying date/time	Sep 23, 2022 16:13:01.886
Starting value	EUR 1,921.23
Barrier	EUR 1,133.53
Barrier reached	no
Observation barrier	continuously
Distance to barrier	24.58%
Bonus level	EUR 2,420.75
Bonus amount	126.00%
Cap	EUR 2,420.75
Maximum amount	126.00%
Bonus yield p.a.	16.87%
Bonus yield remaining term	35.72%
Agio	18.68%
Agio p.a. in %	9.13%
Maturity date	Sep 10, 2024
Final valuation date	Sep 05, 2024
Issue date	Sep 10, 2019
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

With the certificate **Europe Dividend Stocks Bonus** investors can obtain a bonus yield of 26% (based on the issue price) at the end of the term (September 2024) if the price of the index EURO STOXX® Select Dividend 30 never declines by 41% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 59% 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 26% over five years term.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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