## FACTSHEET BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT

ISIN: AT0000A2A6L6 / WKN: RC0VVD INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.070 (-0.07%)	BID <b>99.85%</b>	ASK 101.35%	LAST UPDATE Apr 25, 2024 10:25:45.391
UNDERLYING PRICE (DELAYED)	BARR. DIST. % <b>59.76%</b>	INTEREST RATE ANNUALLY	MAX. YIELD P.A. <b>3.59%</b>

## DESCRIPTION

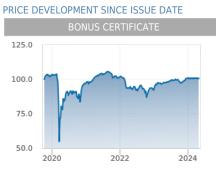
Underlying Worst of Basket Underlying price (delayed) Underlying date/time EUR 49.00 Barrier Barrier reached no Observation barrier continuously Distance to barrier 59.76% EUR 100.00 Bonus level 100.00% Bonus amount Cap EUR 100.00 Maximum amount 100.00% Fixed interest rate annually 3.00% Max. vield p.a. 3.59% Accrued interest Dirty (included in the price) Maturity date Oct 09, 2024 Final valuation date Oct 04. 2024 Oct 09, 2019 Issue date Tradeable unit/nominal value EUR 1,000 Multiplier sideways, bullish Expected market trend Listing Vienna, Stuttgart Product currency EUR FUR Underlying currency Settlement method Cash settlement Taxation Capital Gains Tax / Foreign Capital Gains Tax Paid interest rate 3.00% (EUR 30.00) on Oct 09, 2020 3.00% (EUR 30.00) on Oct 11, 2021 3.00% (EUR 30.00) on Oct 10, 2022 3.00% (EUR 30.00) on Oct 09, 2023

**KEY DATA** 

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The **3% Europe/Austria Bonus&Safety certificate** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the ATX® 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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	то		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,432.76	1,682.05	4,954.63 (indicative)	66.05%	-0.74%	44.33%	Apr 25, 2024 12:49 pm
ATX® AT0000999982	EUR	2,921.91	1,431.74	3,558.11 (indicative)	59.76%	0.48%	21.77%	Apr 25, 2024 12:48 pm

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