FACTSHEET BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 2

Worst of Basket

ISIN: AT0000A2J4E7 / WKN: RC0Y69 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.020 (-0.02%)	BID 100.71%	ASK 102.21%	LAST UPDATE Apr 25, 2024 17:59:59.120
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 67.18%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 2.62%

DESCRIPTION

The certificate **3% Europe/USA Bonus&Safety 2** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (October 2025) provided that the EURO STOXX 50® index and the S&P 500® 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.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit towww.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,194.09	1,565.10	4,953.22 (indicative)	68.40%	-0.76%	55.07%	Apr 25, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,380.80	1,656.59	5,048.27 (indicative)	67.18%	-0.46%	49.32%	Apr 25, 2024 10:00 pm

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Underlying price (de	ayed)	-		
Underlying date/time	2	-		
Barrier		EUR 49.00		
Barrier reached		no		
Observation barrier		continuously		
Distance to barrier		67.18%		
Bonus level		EUR 100.00		
Bonus amount		100.00%		
Сар		EUR 100.00		
Maximum amount		100.00%		
Fixed interest rate annually		3.00%		
Max. yield p.a.		2.62%		
Accrued interest		Dirty (included in the price)		
Maturity date		Oct 02, 2025		
Final valuation date		Sep 29, 2025		
Issue date		Oct 02, 2020		
Tradeable unit/nominal value		EUR 1,000		
Multiplier		-		
Expected market tre	nd	sideways, bullish		
Listing		Vienna, Stuttgart		
Product currency		EUR		
Underlying currency		EUR		
Settlement method		Cash settlement		
Taxation	F	Capital Gains Tax / oreign Capital Gains Tax		
Paid interest rate		30.00) on Oct 02, 2021		

KEY DATA

Underlying

3.00% (EUR 30.00) on Oct 02, 2022 3.00% (EUR 30.00) on Oct 02, 2023

CONTACT/INFORMATION			
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