

PRODUCT FACTSHEET
BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2K7G2 / WKN: RC0Z0R
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.610 (-0.66%)	BID 90.64%	ASK 92.14%	LAST UPDATE Sep 29, 2022 10:09:33.780
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 48.91%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 8.82%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	48.91%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	8.82%
Bonus yield remaining term	30.24%
Agio	-3.93%
Agio p.a. in %	-1.28%
Maturity date	Nov 13, 2025
Final valuation date	Nov 07, 2025
Issue date	Nov 13, 2020
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 certificate **Europe/USA Bonus&Safety** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (November 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 www.spglobal.com.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	3,537.01	1,733.13	3,682.51 (indicative)	52.94%	-1.02%	4.11%	Sep 29, 2022 12:15 PM
EURO STOXX 50® EU0009658145	EUR	3,428.20	1,679.82	3,288.00 (indicative)	48.91%	-2.16%	-4.09%	Sep 29, 2022 12:15 PM

CONTACT/INFORMATION

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