

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE EUROPA BOND 3



ISIN : AT0000A1DK56 / WKN: RC0B24
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.810 (+0.70%)	BID 115.79%	ASK 117.29%	LAST UPDATE Apr 16, 2021 15:30:02.943
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KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,989.50
Underlying date/time	Apr 16, 2021 18:19:18.432
Starting value	EUR 3,718.04
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 21, 2022
Final valuation date	Apr 19, 2022
Issue date	Apr 21, 2015
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 3,718.04 / 117.50% EUR 4,368.70 / 135.00%

DESCRIPTION

With the **Europe Bond 3** Guarantee Certificate investors obtain — based on the issue price — at least 17,5% bonus yield at the end of the term, provided that the EURO STOXX 50® index quotes at or above the starting value at the end of the term. If the EURO STOXX 50® quotes 17,5% or more above the starting value, the certificate will be redeemed at 35%. If so, the **Europe Bond 3 Guarantee Certificate will be redeemed at EUR 1,350.00 per nominal value** (maximum amount).

In case the EURO STOXX 50® quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital guarantee).

Product issue price: 100% (corr. to starting value underl.: 3,718.04) **Product issue price +17.5%:** 117.5% (corresponds to underlying: 4,368.69)

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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