

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,1% EUROPA/GLOBAL BONUS&SICHERHEIT



ISIN: AT0000A23SD3 / WKN: RC0R5B
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.210 (-0.21%)	BID 100.02%	ASK 101.52%	LAST UPDATE Jan 18, 2022 18:59:59.917
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 58.83%	INTEREST RATE ANNUALLY 3.10%	MAX. YIELD P.A. 2.53%

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	58.83%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.10%
Max. yield p.a.	2.53%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 20, 2023
Final valuation date	Nov 16, 2023
Issue date	Nov 19, 2018
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 / Foreign Capital Gains Tax
Paid interest rate	3.10% on Nov 20, 2020 3.10% on Nov 22, 2021 3.10% on Nov 20, 2019

DESCRIPTION

The 3.1% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.1% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 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.

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
EURO STOXX 50® EU0009658145	EUR	3,180.74	1,558.56	4,259.78 (indicative)	63.41%	-0.91%	33.92%	Jan 18, 2022 10:00 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,652.37	1,299.66	3,154.33 (delayed)	58.80%	0.05%	18.92%	Jan 18, 2022 8:19 PM

CONTACT/INFORMATION

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