

ISIN: AT0000A25JJ4 / WKN: RC0S4J
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

| | | | |
|---------|-----|-----|-------------|
| CHG. 1D | BID | ASK | LAST UPDATE |
| -- | - | - | - |

KEY DATA

| | |
|------------------------------|---|
| Underlying | Worst of Basket |
| Underlying date/time | - |
| Barrier | EUR 49.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 3.25% |
| Max. yield p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Feb 06, 2024 |
| Final valuation date | Feb 02, 2024 |
| Issue date | Feb 06, 2019 |
| Tradeable unit/nominal value | EUR 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / Foreign Capital Gains Tax |
| Paid interest rate | 3.25% (EUR 32.50) on Feb 06, 2020 |
| | 3.25% (EUR 32.50) on Feb 08, 2021 |
| | 3.25% (EUR 32.50) on Feb 07, 2022 |
| | 3.25% (EUR 32.50) on Feb 06, 2023 |
| | 3.25% (EUR 32.50) on Feb 06, 2024 |

DESCRIPTION

The 3.25% Europe/USA Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.25% annually. Redemption is effected at 100% 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|-------------------------|
| S&P 500 US78378X1072 | USD | 2,737.70 | 1,341.47 | 5,062.21 (indicative) | 73.50% | -0.13% | 84.91% | Apr 24, 2024 8:52 pm |
| EURO STOXX 50® EU0009658145 | EUR | 3,215.04 | 1,575.37 | 4,989.47 (indicative) | 68.43% | -0.50% | 55.19% | Apr 24, 2024 8:52 pm |