

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,25 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A25JJ4 / WKN: RCOS4J
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.040 (-0.04%)	BID 100.32%	ASK 101.82%	LAST UPDATE Nov 25, 2022 19:00:00.659
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 60.25%	INTEREST RATE ANNUALLY 3.25%	MAX. YIELD P.A. 3.93%

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	60.25%
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.	3.93%
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, Frankfurt, 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

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

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	4,030.01 (indicative)	66.71%	-0.36%	47.20%	Nov 25, 2022 10:00 PM
EURO STOXX 50® EU0009658145	EUR	3,215.04	1,575.37	3,963.19 (indicative)	60.25%	-0.04%	23.27%	Nov 25, 2022 10:00 PM

CONTACT/INFORMATION

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