

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,15% EUROPA/GLOBAL BONUS&SICHERHEIT



ISIN : AT0000A279L9 / WKN: RC0T4V
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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|-----------------------------------|--------------------------------|--|---|
| CHG. 1D -0.450 (-0.44%) | BID 101.09% | ASK 102.59% | LAST UPDATE Sep 17, 2021 17:59:59.372 |
| UNDERLYING PRICE (DELAYED) - | BARR. DIST. % 48.16% | INTEREST RATE ANNUALLY 3.15% | MAX. YIELD P.A. 2.58% |

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 | 48.16% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 3.15% |
| Max. yield p.a. | 2.58% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | May 07, 2024 |
| Final valuation date | May 02, 2024 |
| Issue date | May 08, 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 | 3.15% on May 07, 2020 3.15% on May 07, 2021 |

DESCRIPTION

The 3.15% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.15% annually. Redemption is effected at 100% provided that the EURO STOXX® Select Dividend 30 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 |
|---|-----|----------------|----------|-----------------------|------------------------|------------------------|-----------------|-------------------------|
| STOXX® Global Select Dividend 100 EUR Price Index US26063V1180 | EUR | 2,808.58 | 1,376.20 | 2,885.55 (delayed) | 52.31% | -0.96% | 2.74% | Sep 17, 2021 8:19 PM |
| EURO STOXX® Select Dividend 30 Price Index CH0020751589 | EUR | 1,984.99 | 972.65 | 1,876.27 (delayed) | 48.16% | -0.91% | -5.48% | Sep 17, 2021 6:11 PM |

CONTACT/INFORMATION

| | |
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