

PRODUCT FACTSHEET  
BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT 3



ISIN: AT0000A2B667 / WKN: RCOV2L  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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CHG. 1D <b>+1.690 (+1.92%)</b>	BID <b>89.17%</b>	ASK <b>90.67%</b>	LAST UPDATE <b>Oct 04, 2022 14:09:26.990</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>45.74%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>9.16%</b>

#### 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	45.74%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	9.16%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 11, 2024
Final valuation date	Dec 06, 2024
Issue date	Dec 11, 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	3.00% (EUR 30.00) on Dec 11, 2020 3.00% (EUR 30.00) on Dec 13, 2021

#### DESCRIPTION

The **3% Europe/Austria Bonus&Safety certificate 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (Dezember 2024) provided that the EURO STOXX 50® index and the ATX® 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.

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

#### 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	3,671.78	1,799.17	3,465.40 (indicative)	48.08%	3.48%	-5.62%	Oct 04, 2022 4:10 PM
ATX® AT0000999982	EUR	3,118.99	1,528.30	2,816.72 (indicative)	45.74%	2.91%	-9.69%	Oct 04, 2022 4:09 PM

#### CONTACT/INFORMATION

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