

PRODUCT FACTSHEET
 BONUS CERTIFICATE 3% EUROPA/ÖSTERREICH BONUS&SICHERHEIT 4



ISIN : AT000A2C5F8 / WKN: RC0WN5
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +0.280 (+0.28%)	BID 100.61%	ASK 102.11%	LAST UPDATE May 07, 2021 17:58:34.419
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 54.77%	INTEREST RATE ANNUALLY 3.00%	MAX. RETURN P.A. 2.62%

KEY DATA

Underlying	3% Europa/Österreich Bonus&Sicherheit 4 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	54.77%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. return p.a.	2.62%
Accrued interest	Dirty (included in the price)
Maturity date	Feb 03, 2025
Final valuation date	Jan 29, 2025
Issue date	Feb 03, 2020
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% on Feb 02, 2021

DESCRIPTION

The certificate **3% Europe/Austria Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (February 2025) 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 3% EUROPA/ÖSTERREICH BONUS&SICHERHEIT 4 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,640.91	1,784.05	4,038.00	55.82%	0.50%	10.91%	May 07, 2021 10:00 PM
ATX® AT0000999982	EUR	3,074.31	1,506.41	3,340.61	54.91%	0.36%	8.66%	May 07, 2021 9:59 PM

CONTACT/INFORMATION

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