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

ISIN: AT0000A2C5F8 / WKN: RC0WN5

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.110 (-0.11%)

UNDERLYING PRICE (DELAYED)

-

97.51%

99.01%

INTEREST RATE ANNUALLY

3.00%

ASK

LAST UPDATE

Apr 16, 2024 07:50:58.612

MAX. YIELD P.A.

5.05%

KEY DATA							
Underlying			Worst of Basket				
Underlying price (del	ayed)		-				
Underlying date/time	:		-				
Barrier			EUR 49.00				
Barrier reached			no				
Observation barrier		continuously					
Distance to barrier			56.87%				
Bonus level			EUR 100.00				
Bonus amount			100.00%				
Cap			EUR 100.00				
Maximum amount			100.00%				
Fixed interest rate ar	nnually		3.00%				
Max. yield p.a.			5.05%				
Accrued interest			irty (included in the				
			price)				
Maturity date			Feb 03, 2025				
Final valuation date			Jan 29, 2025				
Issue date			Feb 03, 2020				
Tradeable unit/nomir	nal value		EUR 1,000				
Multiplier			-				
Expected market tre	nd		sideways, bullish				
Listing			Vienna, Stuttgart				
Product currency			EUR				
Underlying currency			EUR				
Settlement method			Cash settlement				
Taxation		Capitai	Gains Tax / Foreign Capital Gains Tax				
Paid interest rate	3.00% (EUR 30.0	0) on Feb 02, 2021				
	3.00% (EUR 30.0	0) on Feb 02, 2022				
	3.00% (EUR 30.0	0) on Feb 02, 2023				
	3.00% (EUR 30.0	0) on Feb 02, 2024				

CONTACT/INFORMATION						
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DESCRIPTION

BARR. DIST. %

56.87%

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 WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	ТО		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,640.91	1,784.05	4,907.89 (indicative)	63.65%	-0.71%	34.80%	Apr 16, 2024 9:53 am
ATX® AT0000999982	EUR	3,074.31	1,506.41	3,492.45 (indicative)	56.87%	-0.92%	13.60%	Apr 16, 2024 9:53 am

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