FACTSHEET BONUS CERTIFICATE EURO STOXX 50 ® / S&P 500 ® BONUS CERTIFICATE (EUR)

ISIN: AT0000A2HAE3 / WKN: RC0Y39 **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap



CHG. 1D -0.120 (-0.08%)	BID EUR 152.890	ASK EUR 155.390	LAST UPDATE May 17, 2024 18:00:00.373
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 66.35%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 4.49%

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 r	esults							
NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,083.76	1,634.3 9	5,304.12 (indicative)	69.19%	0.13%	72.00%	May 17, 20 24 10:01 pm
EURO STOXX 50® EU0009658145	EUR	3,218.91	1,706.0 2	5,069.21 (indicative)	66.35%	0.31%	57.48%	May 17, 20 24 10:00 pm

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 53.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	66.35%
Bonus level	EUR 170.40
Bonus amount	EUR 170.40
Сар	EUR 170.40
Maximum amount	EUR 170.40
Bonus yield p.a.	4.49%
Bonus yield remaining term	9.66%
Agio	-1.24%
Agio p.a. in %	-0.59%
Maturity date	Jun 26, 2026
Final valuation date	Jun 23, 2026
Issue date	Jun 26, 2020
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
CONTACT/INFORMAT	

contract/int on harron			
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