

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



ISIN : AT000A2HPV5 / WKN: RC0Y43  
 INVESTMENT Product without Capital Protection  
 Bonus Certificate with Coupon

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CHG. 1D <b>-0.150 (-0.14%)</b>	BID <b>103.89%</b>	ASK <b>105.39%</b>	LAST UPDATE <b>Jun 16, 2021 16:12:03.399</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>60.47%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>0.52%</b>

#### KEY DATA

Underlying	3 % Europa/Deutschland Bonus&Sicherheit Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	60.47%
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.	0.52%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 10, 2022
Final valuation date	Aug 05, 2022
Issue date	Aug 10, 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

#### DESCRIPTION

The certificate **3% Europe/Germany Bonus&Safety** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (August 2022) provided that the two stock indices EURO STOXX 50® and DAX® 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 **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. For details on the **DAX® index** visit the website: [www.dax-indices.com](http://www.dax-indices.com).

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING 3 % EUROPA/DEUTSCHLAND BONUS&SICHERHEIT 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	3,252.65	1,593.80	4,149.42 (indicative)	61.59%	0.00%	27.57%	Jun 16, 2021 7:21 PM
DAX® (TR) DE0008469008	EUR	12,674.88	6,210.69	15,708.77 (indicative)	60.46%	-0.24%	23.94%	Jun 16, 2021 7:21 PM

#### CONTACT/INFORMATION

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