FACTSHEET BONUS CERTIFICATE 2,25 % WILDER KAISER BONUS&SICHERHEIT

ISIN: AT0000A2JTY7 / WKN: RC0ZQT

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.030 (-0.03%)

UNDERLYING PRICE (DELAYED)

-

97.66% ASK 99.16%

BARR. DIST. %

73.50%

INTEREST RATE ANNUALLY

2.25%

LAST UPDATE

May 17, 2024 18:00:01.649

MAX. YIELD P.A.

3.69%

KEY DATA		
Underlying		Worst of Basket
Underlying price (del	ayed)	
Underlying date/time		-
Barrier		EUR 39.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		73.50%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate an	nually	2.25%
Max. yield p.a.		3.69%
Accrued interest		Dirty (included in the
		price)
Maturity date		Nov 06, 2025
Final valuation date		Nov 03, 2025
Issue date		Nov 06, 2020
Tradeable unit/nomin	al value	EUR 1,000
Multiplier		-
Expected market tren	nd	sideways, bullish
Listing		Vienna, Stuttgart
Product currency		EUR
Underlying currency		EUR
Settlement method		Cash settlement
Taxation		Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	2.25% (E	EUR 22.50) on Nov 06, 2021
	2.25% (E	EUR 22.50) on Nov 06, 2022
	2.25% (E	EUR 22.50) on Nov 06, 2023

DESCRIPTION Please note:

Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	TO		CHG. % START	LAST UPDATE
EURO STOXX 50® ESG-X CH0476173262	EUR	123.35	48.11	193.97 (delayed)	75.20%	-0.17%	57.25%	May 17, 2024 5:50 pm
STOXX® USA 500 ESG-X CH0476175234	USD	262.88	102.52	386.95 (delayed)	73.50%	0.06%	47.20%	May 17, 2024 10:15 pm

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