FACTSHEET BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 3

ISIN: AT0000A2JTZ4 / WKN: RC0ZQU **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D -0.070 (-0.07%)	BID 101.16%	ASK 102.66%	LAST UPDATE Apr 24, 2024 18:00:00.905
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 68.40%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 2.18%

DESCRIPTION

The certificate 3% Europe/USA Bonus&Safety 3 enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (October 2025) provided that the EURO STOXX 50® index and the S&P 500® 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 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 S&P 500® index visit towww.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	2,963.54	1,452.13	4,991.38 (indicative)	70.91%	-0.46%	68.43%	Apr 24, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,271.03	1,602.80	5,071.53 (indicative)	68.40%	0.05%	55.04%	Apr 24, 2024 10:00 pm

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Underlying			Worst of Basket
Underlying price (del	ayed)		-
Underlying date/time	!		-
Barrier			EUR 49.00
Barrier reached			no
Observation barrier			continuously
Distance to barrier			68.40%
Bonus level			EUR 100.00
Bonus amount			100.00%
Сар			EUR 100.00
Maximum amount			100.00%
Fixed interest rate ar	nnually		3.00%
Max. yield p.a.			2.18%
Accrued interest			Dirty (included in the price)
Maturity date			Oct 29, 2025
Final valuation date			Oct 24, 2025
Issue date			Oct 29, 2020
Tradeable unit/nominal value		е	EUR 1,000
Multiplier			-
Expected market tree	nd		sideways, bullish
Listing			Vienna, Stuttgart
Product currency			EUR
Underlying currency			EUR
Settlement method			Cash settlement
Taxation		Fc	/ Capital Gains Tax preign Capital Gains Tax
Paid interest rate	3.00%	(EUR	30.00) on Oct 29, 2021
	3.00%	(EUR	30.00) on Oct 29, 2022
	3.00%	(EUR	30.00) on Oct 29, 2023

KEY DATA

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