## FACTSHEET BONUS CERTIFICATE 2,75% ESGX WORST OF BONUS CERTIFICATE

ISIN: AT0000A2K2M1 / WKN: RC0ZVX

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.050 (-0.05%)

UNDERLYING PRICE (DELAYED)

-

97.81% ASK 99.81%

BARR. DIST. %

60.11%

INTEREST RATE ANNUALLY

2.75%

LAST UPDATE

Apr 24, 2024 14:36:22.389

MAX. YIELD P.A.

3.76%

KEY DATA		
Underlying		Worst of Basket
Underlying price (del	ayed)	-
Underlying date/time		-
Barrier		EUR 60.00
Barrier reached		no
Observation barrier		on the final valuation date
Distance to barrier		60.11%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate an	inually	2.75%
Max. yield p.a.		3.76%
Accrued interest		Dirty (included in the
		price)
Maturity date		Nov 03, 2025
Final valuation date		Oct 29, 2025
Issue date		Nov 03, 2020
Tradeable unit/nomin	ial 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	2.75% (E	UR 27.50) on Nov 03, 2021
	2.75% (E	UR 27.50) on Nov 03, 2022
	2.75% (E	UR 27.50) on Nov 03, 2023

#### **DESCRIPTION**

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 BAR VALUE	RR. PRICE	ТО		CHG. % START	LAST UPDATE
EURO STOXX 50® ESG-X CH0476173262	EUR	115.96 69.	.58 191.50 (delayed)	63.67%	-0.22%	65.14%	Apr 24, 2024 4:22 pm
STOXX® USA 500 ESG-X CH0476175234	USD	246.39 147	7.83 370.56 (delayed)	60.11%	0.20%	50.40%	Apr 24, 2024 4:22 pm

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