

PRODUCT FACTSHEET  
BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2K7G2 / WKN: RC0Z0R  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>+0.090 (+0.09%)</b>	BID <b>96.06%</b>	ASK <b>97.56%</b>	LAST UPDATE <b>Nov 30, 2022 16:57:04.360</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>56.20%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. <b>7.26%</b>

#### KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.20%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	7.26%
Bonus yield remaining term	23.00%
Agio	-12.77%
Agio p.a. in %	-4.52%
Maturity date	Nov 13, 2025
Final valuation date	Nov 07, 2025
Issue date	Nov 13, 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 / no Foreign Capital Gains Tax

#### DESCRIPTION

The certificate **Europe/USA Bonus&Safety** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (November 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 [www.spglobal.com](http://www.spglobal.com).

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF 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	3,428.20	1,679.82	3,961.98 (indicative)	57.60%	0.32%	15.57%	Nov 30, 2022 6:00 PM
S&P 500® US78378X1072	USD	3,537.01	1,733.13	3,957.31 (indicative)	56.20%	-0.03%	11.88%	Nov 30, 2022 6:00 PM

#### CONTACT/INFORMATION

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