FACTSHEET BONUS CERTIFICATE EUROPA DIVIDENDENAKTIEN BONUS

ISIN: AT0000A296Q2 / WKN: RC0UZ0 INVESTMENT Product without Capital Protection Bonus Certificate with Cap



| CHG. 1D +0.080 (+0.06%) | BID 123.35% | ASK 124.85% | LAST UPDATE May 20, 2024 14:05:45.267 |
|----------------------------|----------------|------------------------|---|
| UNDERLYING PRICE (DELAYED) | BARR. DIST. % | INTEREST RATE ANNUALLY | BONUS YIELD P.A. |
| 1,734.38 (+0.24%) | 34.64% | | 3.02% |

DESCRIPTION

Underlvina EURO STOXX[®] Select **Dividend 30 Price Index** EUR 1.734.38 Underlying price (delayed) May 20, 2024 Underlying date/time 14:18:35.000 Starting value EUR 1,921.23 Barrier EUR 1,133.53 Barrier reached no continuously Observation barrier Distance to barrier 34.64% EUR 2,420.75 Bonus level 126.00% Bonus amount EUR 2,420.75 Cap Maximum amount 126.00% Bonus yield p.a. 3.02% Bonus yield remaining 0.92% term Aaio 38.30% Agio p.a. in % >100% Maturity date Sep 10, 2024 Final valuation date Sep 05, 2024 Sep 10, 2019 Issue date Tradeable unit/nominal EUR 1,000 value Multiplier Expected market trend sideways, bullish Listina Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

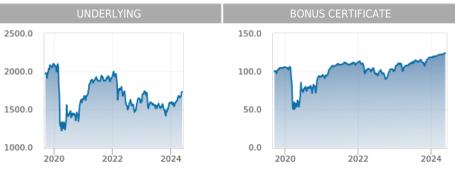
KEY DATA

| CONTACT/INFORMATION | | |
|---------------------|---------------------------------|--|
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With the certificate **Europe Dividend Stocks Bonus** investors can obtain a bonus yield of 26% (based on the issue price) at the end of the term (September 2024) if the price of the index EURO STOXX® Select Dividend 30 never declines by 41% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 59% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 26% over five years term.





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