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

ISIN: AT0000A2CMW1 / WKN: RC0WV3

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D +0.020 (+0.02%)

UNDERLYING PRICE (DELAYED)

-

99.56% 101.06%

BARR. DIST. %

49.01%

INTEREST RATE ANNUALLY

3.00%

LAST UPDATE

May 31, 2024 17:59:59.781

MAX. YIELD P.A.

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	. 33 70	

KEY DATA			
Underlying		Worst of Basket	
Underlying price (del	ayed)		
Underlying date/time	:	-	
Barrier	EUR 49.00		
Barrier reached	no		
Observation barrier	continuously		
Distance to barrier	49.01%		
Bonus level	EUR 100.00		
Bonus amount	Bonus amount		
Cap		EUR 100.00	
Maximum amount		100.00%	
Fixed interest rate ar	nnually	3.00%	
Max. yield p.a.		2.53%	
Accrued interest		Dirty (included in the	
		price)	
Maturity date		Mar 07, 2025	
Final valuation date	Mar 05, 2025		
Issue date	Mar 06, 2020		
Tradeable unit/nomir	nal value	EUR 1,000	
Multiplier		-	
Expected market tre	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	3.00% (F	EUR 30.00) on Mar 06, 2021	
	3.00% (EUR 30.00) on Mar 06, 2022	
	3.00% (EUR 30.00) on Mar 06, 2023	
	3.00% (EUR 30.00) on Mar 05, 2024	

CONTACT/INFORMATION					
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DESCRIPTION

The certificate **3% Europe/Global 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 (March 2025) provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 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® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the **STOXX® Global Select Dividend 100 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,663.87	1,305.30	2,953.66 (delayed)	55.81%	0.34%		May 31, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,759.85	862.33	1,691.02 (delayed)	49.01%	0.10%	-3.91%	May 31, 2024 6:00 pm

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