FACTSHEET BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT

Worst of Basket

ISIN: AT0000A2A6L6 / WKN: RC0VVD INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG.1D +0.050 (+0.05%)	BID 100.00%	ASK 101.50%	LAST UPDATE May 13, 2024 15:30:01.663
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 60.72%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 3.68%

DESCRIPTION

The **3% Europe/Austria Bonus&Safety certificate** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the ATX® 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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	ТО		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,432.76	1,682.05	5,074.90 (indicative)	66.86%	-0.18%		May 13, 2024 10:01 pm
ATX® AT0000999982	EUR	2,921.91	1,431.74	3,645.08 (indicative)	60.72%	-0.23%	24.75%	May 13, 2024 10:00 pm

Underlying	WOISE OF DUSKEL	
Underlying price (del	-	
Underlying date/time		-
Barrier	EUR 49.00	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier		60.72%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар	EUR 100.00	
Maximum amount	100.00%	
Fixed interest rate ar	inually	3.00%
Max. yield p.a.		3.68%
Accrued interest		Dirty (included in the
		price)
Maturity date		Oct 09, 2024
Final valuation date		Oct 04, 2024
Issue date	Oct 09, 2019	
Tradeable unit/nominal value		EUR 1,000
Multiplier		-
Expected market tree	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% (E	EUR 30.00) on Oct 09, 2020
	3.00% (E	EUR 30.00) on Oct 11, 2021
	3.00% (E	EUR 30.00) on Oct 10, 2022
	3.00% (E	EUR 30.00) on Oct 09, 2023

KEY DATA

Underlying

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