# FACTSHEET BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 2

ISIN: AT0000A2J4E7 / WKN: RC0Y69

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.030 (+0.03%)

UNDERLYING PRICE (DELAYED)

-

101.30%

BARR, DIST, %

68.28%

102.80%

LAST UPDATE May 14, 2024 10:10:42.902

INTEREST RATE ANNUALLY

3.00%

ASK

MAX. YIELD P.A.

2.28%

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		68.28%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ar	nnually	3.00%
Max. yield p.a.		2.28%
Accrued interest		Dirty (included in the
		price)
Maturity date		Oct 02, 2025
Final valuation date		Sep 29, 2025
Issue date		Oct 02, 2020
Tradeable unit/nomir	nal value	EUR 1,000
Multiplier		-
Expected market tre	nd	sideways, bullish
Listing		Vienna, Stuttgart
Dan dank arrangan		
Product currency		EUR
Underlying currency		EUR EUR
		==::
Underlying currency	Fc	EUR
Underlying currency Settlement method		EUR Cash settlement Capital Gains Tax /
Underlying currency Settlement method Taxation	3.00% (EUR	EUR Cash settlement Capital Gains Tax / preign Capital Gains Tax
Underlying currency Settlement method Taxation	3.00% (EUR : 3.00% (EUR :	EUR Cash settlement Capital Gains Tax / oreign Capital Gains Tax 30.00) on Oct 02, 2021

CONTACT/INFORMATION					
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#### **DESCRIPTION**

The certificate **3% Europe/USA Bonus&Safety 2** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (October 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 towww.spglobal.com.

### PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	ТО		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,194.09	1,565.10	5,069.85 (indicative)	69.13%	-0.10%	58.73%	May 14, 2024 12:27 pm
S&P 500 US78378X1072	USD	3,380.80	1,656.59	5,222.80 (indicative)	68.28%	0.02%	54.48%	May 14, 2024 12:27 pm

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