## FACTSHEET BONUS CERTIFICATE 3 % EUROPA BONUS&SICHERHEIT 3

ISIN: AT0000A2WCC2 / WKN: RC0502

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.050 (+0.05%)

98.25%

ASK **99.75%**  LAST UPDATE

May 13, 2024 15:30:01.110

underlying price (indicative) **5,074.90 (-0.18%)** 

BARR. DIST. %

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

71.40%

3.00%

3.41%

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 5,074.90
Underlying date/time	May 13, 2024
	20:01:15.000
Starting value	EUR 3,721.36
Barrier	EUR 1,451.33
Barrier reached	no
Observation barrier	continuously
Distance to barrier	71.40%
Bonus level	EUR 3,721.36
Bonus amount	100.00%
Cap	EUR 3,721.36
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	3.41%
Accrued interest	Dirty (included in the
	price)
Maturity date	Apr 28, 2025
Final valuation date	Apr 23, 2025
Issue date	Apr 27, 2022
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign

CONTACT/INFORMATION	
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Paid interest rate

Capital Gains Tax

3.00% (EUR 30.00) on Apr 27, 2023 3.00% (EUR 30.00) on Apr 26, 2024

## **DESCRIPTION**

With the certificate **3% Europe Bonus&Safety 3** investors obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (April 2025) provided that the EURO STOXX 50® index always quoted above the barrier of 39% of its 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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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