

FACTSHEET
BONUS CERTIFICATE 3,15 % EUROPA/GLOBAL BONUS&SICHERHEIT



ISIN: AT0000A279L9 / WKN: RC0T4V
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

ISSUE PRICE 100.00%	REDEMPTION PRICE 100.00%	ISSUE DATE May 08, 2019	MATURITY DATE May 07, 2024
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KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.15%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	May 07, 2024
Final valuation date	May 02, 2024
Issue date	May 08, 2019
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 Capital Gains Tax
Paid interest rate	3.15% (EUR 31.50) on May 07, 2020
	3.15% (EUR 31.50) on May 07, 2021
	3.15% (EUR 31.50) on May 09, 2022
	3.15% (EUR 31.50) on May 08, 2023
	3.15% (EUR 31.50) on May 07, 2024

CONTACT/INFORMATION

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DESCRIPTION

The 3.15% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.15% annually. Redemption is effected at 100% 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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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	2,808.58	1,376.20	2,997.60 (delayed)	54.09%	0.64%	6.73%	May 17, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,984.99	972.65	1,730.23 (delayed)	43.79%	0.38%	-12.83%	May 17, 2024 6:00 pm