

FACTSHEET  
BONUS CERTIFICATE 3,25 % EUROPA/GOLD BONUS&SICHERHEIT



ISIN: AT0000A2J512 / WKN: RC0Y7G  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>-0.090 (-0.09%)</b>	BID <b>100.89%</b>	ASK <b>102.39%</b>	LAST UPDATE <b>May 17, 2024 14:26:13.999</b>
UNDERLYING PRICE (DELAYED) <b>-</b>	BARR. DIST. % <b>61.10%</b>	INTEREST RATE ANNUALLY <b>3.25%</b>	MAX. YIELD P.A. <b>2.92%</b>

#### KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	61.10%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.25%
Max. yield p.a.	2.92%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 09, 2025
Final valuation date	Oct 06, 2025
Issue date	Oct 09, 2020
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	3.25% (EUR 32.50) on Oct 09, 2021 3.25% (EUR 32.50) on Oct 09, 2022 3.25% (EUR 32.50) on Oct 09, 2023

#### CONTACT/INFORMATION

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#### DESCRIPTION

With the certificate **3,25% Europe/Gold Bonus&Safety** investors obtain an annual fixed interest rate of 3.5% during the five year term. Redemption at the end of the term (October 2025) depends on the performance of the EURO STOXX 50® index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never lose 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the starting value (51 % risk buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

#### 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
EURO STOXX 50® EU0009658145	EUR	3,255.76	1,595.32	5,062.45 (indicative)	68.49%	0.17%	55.49%	May 17, 2024 4:26 pm
LBMA Gold Price PM RCB000032537	USD	1,887.45	924.85	2,377.40 (delayed)	61.10%	0.84%	25.96%	May 16, 2024 4:05 pm