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

ISIN: AT0000A2J512 / WKN: RC0Y7G

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.090 (-0.09%)

UNDERLYING PRICE (DELAYED)

-

100.89% ASK 102.39%

BARR. DIST. % INTEREST RATE ANNUALLY

3.25%

61.10%

LAST UPDATE

May 17, 2024 14:26:13.999

MAX. YIELD P.A.

2.92%

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 2 250/ /F	UD 22 E0\ an Oat 00 2021

Taxation	Capital Gains Tax ر 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% (FUR 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® indexand 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

## 1 to 2 from 2 results

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%		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%		May 16, 2024 4:05 pm

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