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

ISIN: AT0000A2WCC2 / WKN: RC0502 **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D +0.040 (+0.04%)	BID 98.30%	ASK <b>99.80%</b>	LAST UPDATE May 20, 2024 15:30:00.459
UNDERLYING PRICE (INDICATIVE) 5,068.03 (-0.02%)	BARR. DIST. % <b>71.36%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>3.43%</b>

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.



Underlying		EURO STOXX 50 <sup>®</sup>
Underlying price (indicative)		EUR 5,068.03
Underlying date/time		May 20, 2024
		20:00:43.000
Starting value		EUR 3,721.36
Barrier		EUR 1,451.33
Barrier reached		no
Observation barrier		continuously
Distance to barrier		71.36%
Bonus level		EUR 3,721.36
Bonus amount		100.00%
Сар		EUR 3,721.36
Maximum amount		100.00%
Fixed interest rate annually		3.00%
Max. yield p.a.		3.43%
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
		Capital Gains Tax
Paid interest rate	3.00%	(EUR 30.00) on Apr 27, 2023
	3.00%	(EUR 30.00) on Apr 26, 2024

KEY DATA

CONTACT/INFORMATION		
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