# **FACTSHEET** BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&SICHERHEIT 3

ISIN: AT0000A2CMW1 / WKN: RC0WV3

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D +0.060 (+0.06%)

UNDERLYING PRICE (DELAYED)

99.55% 101.05%

BARR. DIST. % INTEREST RATE ANNUALLY

**50.16%** 3.00% MAX. YIFI D P.A.

LAST UPDATE May 17, 2024

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KEY DATA						
Underlying				Woi	rst of I	3aske
Underlying price (del	ayed)					
Underlying date/time	!					
Barrier					EUR	49.00
Barrier reached						no
Observation barrier				(	contin	uously
Distance to barrier					5	0.16%
Bonus level					EUR 1	100.00
Bonus amount					10	0.00%
Cap					EUR 1	100.00
Maximum amount					10	0.00%
Fixed interest rate ar	nually					3.00%
Max. yield p.a.						2.43%
Accrued interest			Dir	ty (inc	luded	in the
Maturity date				N	/ar 07	, 2025
Final valuation date						, 2025
Issue date						, 2020
Tradeable unit/nomir	al value					1,000
Multiplier	iai vaiac				LOIT	1,000
Expected market tre	nd			sidev	vavs.	bullish
Listing					na, Stı	
Product currency						EUR
Underlying currency						EUR
Settlement method				Cash	n settl	
Taxation		Ca	pital G			oreigr ns Tax
Paid interest rate	3.00% (	EUR	30.00)	on M	ar 06.	2021
	3.00% (					
	3.00% (					
	3.00% (					

CONTACT/INFORMATION				
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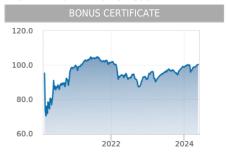
#### **DESCRIPTION**

The certificate 3% Europe/Global Bonus&Safety 3 enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (March 2025) 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.

Details on the EURO STOXX® Select Dividend 30 index as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the STOXX® Global Select Dividend 100 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



### 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
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,663.87	1,305.30	2,997.60 (delayed)	56.46%	0.64%		May 17, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,759.85	862.33	1,730.23 (delayed)	50.16%	0.38%	-1.68%	May 17, 2024 6:00 pm

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