FACTSHEET BONUS CERTIFICATE 3 % EUROPA BONUS&SICHERHEIT 3

ISIN: AT0000A2WCC2 / WKN: RC0502

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.070 (+0.07%)

UNDERLYING PRICE (INDICATIVE)

5,066.50 (-0.05%)

BID

ASK

99.83%

May 20, 2024 07:05:03.167

LAST UPDATE

BARR, DIST. %

98.33%

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

71.35%

3.00%

3.38%

KEY DATA		
Underlying		EURO STOXX 50 [®]
Underlying price (indicative)		EUR 5,066.50
Underlying date/time		May 20, 2024
		07:13:34.000
Starting value		EUR 3,721.36
Barrier		EUR 1,451.33
Barrier reached		no
Observation barrier		continuously
Distance to barrier		71.35%
Bonus level		EUR 3,721.36
Bonus amount		100.00%
Cap		EUR 3,721.36
Maximum amount		100.00%
Fixed interest rate annually		3.00%
Max. yield p.a.		3.38%
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		EUR 1,000
value		
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

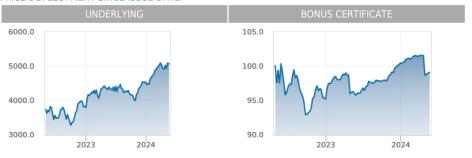
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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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