## FACTSHEET BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 3

Worst of Basket

ISIN: AT0000A2NWD7 / WKN: RC0175 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.020 (+0.02%)	BID <b>99.05%</b>	ASK 100.55%	LAST UPDATE Apr 30, 2024 09:40:53.089
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 68.78%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. <b>1.63%</b>

## DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 3** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (March 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 40% 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 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit towww.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	то		CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,915.46	1,566.18	5,108.13 (indicative)	69.34%	-0.13%	30.46%	Apr 30, 2024 11:44 am
EURO STOXX 50® EU0009658145	EUR	3,867.54	1,547.02	4,955.70 (indicative)	68.78%	-0.53%	28.14%	Apr 30, 2024 11:44 am

Barrier			EUR 40.00
Barrier reached			no
Observation barrier			continuously
Distance to barrier			68.78%
Bonus level			EUR 100.00
Bonus amount			100.00%
Сар			EUR 100.00
Maximum amount			100.00%
Fixed interest rate ar	nually		2.00%
Max. yield p.a.			1.63%
Accrued interest			Dirty (included in the
			price)
Maturity date			Mar 19, 2025
Final valuation date			Mar 14, 2025
Issue date			Mar 19, 2021
Tradeable unit/nominal value			EUR 1,000
Multiplier			-
Expected market tree	nd		sideways, bullish
Listing			Vienna, Stuttgart
Product currency			EUR
Underlying currency			EUR
Settlement method			Cash settlement
Taxation		Capita	al Gains Tax / Foreign Capital Gains Tax
Paid interest rate	2.00% (E	EUR 20.	00) on Mar 19, 2022
	2.00% (E	UR 20.	00) on Mar 19, 2023
	2.00% (E	UR 20.	00) on Mar 18, 2024

**KEY DATA** 

Underlying

Underlying price (delayed)

Underlying date/time

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