

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

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



CHG. 1D
+0.020 (+0.02%)

BID
99.05%

ASK
100.55%

LAST UPDATE
**Apr 30, 2024
09:40:53.089**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
68.78%

INTEREST RATE ANNUALLY
2.00%

MAX. YIELD P.A.
1.63%

KEY DATA

| | |
|------------------------------|---|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | EUR 40.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 68.78% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 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 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 | 2.00% (EUR 20.00) on Mar 19, 2022 |
| | 2.00% (EUR 20.00) on Mar 19, 2023 |
| | 2.00% (EUR 20.00) on Mar 18, 2024 |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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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 www.spglobal.com.

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 |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| 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 |