FACTSHEET BONUS CERTIFICATE 3 % EUROPA/GOLD BONUS&SICHERHEIT

ISIN: AT0000A2QDR0 / WKN: RC03HB INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.170 (-0.18%)	BID 96.01%	ask 97.51%	LAST UPDATE Apr 30, 2024 18:00:00.527	
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 60.34%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 4.43%	

DESCRIPTION

Underlying		Worst of Basket
Underlying price (dela	ayed)	-
Underlying date/time		-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		Closing Price
Distance to barrier		60.34%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate an	nually	3.00%
Max. yield p.a.		4.43%
Accrued interest		Dirty (included in the price)
Maturity date		Apr 14, 2026
Final valuation date		Apr 09, 2026
Issue date		Apr 14, 2021
Tradeable unit/nomin	al value	EUR 1,000
Multiplier		-
Expected market trer	ıd	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% (E	UR 30.00) on Apr 14, 2022
	3 00% /	IIP 30.00) on Apr 14, 2023

KEY DATA

3.00% (EUR 30.00) on Apr 14, 2023 3.00% (EUR 30.00) on Apr 13, 2024

CONTACT/INFORMATION					
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With the certificate **3% Europe/Gold Bonus&Safety** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (April 2026) depends on the performance of the EURO STOXX 50® indexand the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never decline by 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	то		CHG. % START	LAST UPDATE
LBMA Gold Price PM RCB000032537	USD	1,747.95	856.50	2,307.00 (delayed)	62.87%	-1.14%	31.98%	Apr 30, 2024 4:02 pm
EURO STOXX 50® EU0009658145	EUR	3,966.99	1,943.83	4,900.92 (indicative)	60.34%	-1.63%	23.54%	Apr 30, 2024 10:00 pm

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