## FACTSHEET BONUS CERTIFICATE 2,8 % EUROPA/GOLD BONUS&SICHERHEIT

ISIN: AT0000A2U2J5 / WKN: RC05EF

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.070 (-0.07%)

UNDERLYING PRICE (DELAYED)

-

97.08%

98.58%

ASK

May 20, 2024 18:00:01.336

LAST UPDATE

BARR. DIST. %

INTEREST RATE ANNUALLY

3.89%

MAX. YIELD P.A.

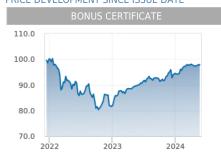
59.40%

2.80%

CEI DAIA		DESCRIPTION					
Jnderlying	Worst of Basket	With the certificate 2.8% Europe/Gold Bonus&Safety investors obtain an annual fixed					
Jnderlying price (delayed)	-	interest rate of 2.8% during the five year term. Redemption at the end of the term (December 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					
Inderlying date/time	-						
Barrier	EUR 49.00						
Barrier reached	no	the two underlyings never decline by 51% or more of the respective starting value during the					
Observation barrier	Closing Price	observation period.					
Distance to barrier	59.40%						

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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	ТО		CHG. % START	LAST UPDATE
LBMA Gold Price PM RCB000032537	USD	1,779.75	872.08	2,420.30 (delayed)	63.97%	0.74%	35.99%	May 20, 2024 4:01 pm
EURO STOXX 50® EU0009658145	EUR	4,199.16	2,057.59	5,068.03 (indicative)	59.40%	-0.02%	20.69%	May 20, 2024 10:00 pm

Un Un Ва Ba Ob Dis Bonus level EUR 100.00 Bonus amount 100.00% EUR 100.00 Cap Maximum amount 100.00% Fixed interest rate annually 2.80% Max. yield p.a. 3.89% Accrued interest Dirty (included in the price) Maturity date Dec 14, 2026 Dec 09, 2026 Final valuation date Issue date Dec 13, 2021 Tradeable unit/nominal value EUR 1,000 Multiplier Expected market trend sideways, bullish Listing Vienna, Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / Foreign Capital Gains Tax Paid interest rate 2.80% (EUR 28.00) on Dec 13, 2022 2.80% (EUR 28.00) on Dec 13, 2023

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