FACTSHEET BONUS CERTIFICATE USA / NEMECKO BONUS

ISIN: AT0000A2MZE0 / WKN: RC01RX

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap



 CHG. 1D
 BID
 ASK
 LAST UPDATE

 - 110.02%
 113.02%
 Jul 23, 2024

 UNDERLYING PRICE (DELAYED)
 BARR. DIST. %
 INTEREST RATE ANNUALLY
 BONUS YIELD P.A.

 45.01%

| KEY DATA | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price | - |
| (delayed) | |
| Underlying date/time | - |
| Barrier | CZK 60.00 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 45.01% |
| Bonus level | CZK 112.00 |
| Bonus amount | 112.00% |
| Cap | CZK 112.00 |
| Maximum amount | 112.00% |
| Bonus yield p.a. | - |
| Bonus yield remaining term | - |
| Agio | 3.49% |
| Agio p.a. in % | >100% |
| Maturity date | Jul 29, 2024 |
| Final valuation date | Jul 24, 2024 |
| Issue date | Jan 29, 2021 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | CZK |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

| CONTACT | T/INFORMATION |
|---------|---------------------------------|
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DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

| 1 00 2 11 0111 2 10 | Janes | | | | | | | |
|---|-------|----------------|---------------|-----------------------------------|------------------------|------------------------|-----------------|------------------------------|
| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
| Dow Jones Industrial Average US2605661048 | USD | 30,603.3 6 | 18,362. 02 | 40,338.9 3 (indicative) | | -0.17% | 31.81% | Jul 23, 202 4 10:00 pm |
| DivDAX® (PR) EUR DE000A0C33C3 | EUR | 171.81 | 103.09 | 187.45 (indicative) | 45.01% | -0.91% | 9.10% | Jul 23, 202 4 10:00 pm |

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