FACTSHEET BONUS CERTIFICATE EUROPA/GOLD BONUS&SICHERHEIT 3

ISIN: AT0000A2NXW5 / WKN: RC019K INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID 111.05%	ASK 112.55%	LAST UPDATE Jul 24, 2024 17:59:59.615
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 60.95%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 3.98%

KEY DATA				
Underlying	Worst of Basket			
Underlying price (delayed)	-			
Underlying date/time	-			
Barrier	EUR 49.00			
Barrier reached	no			
Observation barrier	Closing Price			
Distance to barrier	60.95%			
Bonus level	EUR 120.00			
Bonus amount	120.00%			
Сар	EUR 120.00			
Maximum amount	120.00%			
Bonus yield p.a.	3.98%			
Bonus yield remaining term	6.62%			
Agio	-10.86%			
Agio p.a. in %	-6.76%			
Maturity date	Mar 17, 2026			
Final valuation date	Mar 12, 2026			
Issue date	Mar 17, 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 / no Foreign Capital Gains Tax			

CONTACT/INFORMATION				
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DESCRIPTION

The certificate **Europe/Gold Bonus&Safety 3** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (März 2026) provided that the daily closing price of the EURO STOXX 50® index and the daily gold settlement price (London Afternoon Fixing) always quote above the barrier of 49% 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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
LBMA Gold Price PM RCB000032537	USD	1,735.0 0	850.15	2,421.45 (delayed)	64.89%	0.76%	39.56%	Jul 24, 202 4 4:01 pm
EURO STOXX 50® EU0009658145	EUR	3,850.9 6	1,886.9 7	4,832.27 (indicativ e)	60.95%	-1.39%	25.48%	Jul 24, 202 4 10:00 pm

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