

ISIN: AT0000A2QDP4 / WKN: RC03HA
INVESTMENT Product without Capital Protection
Bonus Certificate without Cap

CHG. 1D
+0.120 (+0.12%)

BID
101.58%

ASK
103.08%

LAST UPDATE
**Jul 03, 2024
13:17:31.364**

UNDERLYING PRICE (DELAYED)
161.75 (+0.24%)

BARR. DIST. %
42.15%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
3.72%

KEY DATA

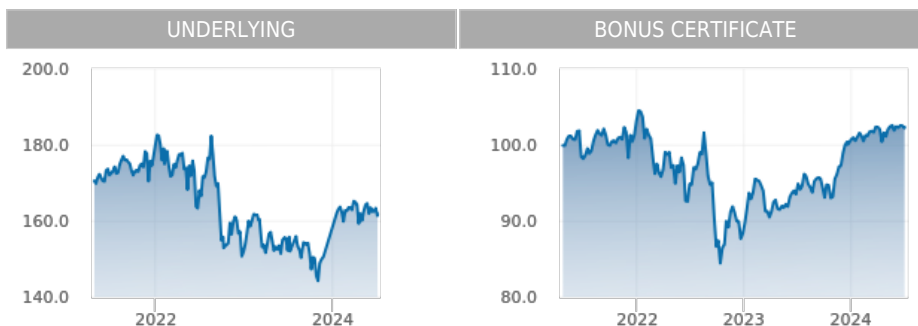
Underlying	iSTOXX Global Megatrends Select 50 Price EUR
Underlying price (delayed)	EUR 161.75
Underlying date/time	Jul 03, 2024 13:16:18.000
Starting value	EUR 170.13
Barrier	EUR 93.57
Barrier reached	no
Observation barrier	continuously
Distance to barrier	42.15%
Bonus level	EUR 187.14
Bonus amount	110.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Apr 14, 2026
Final valuation date	Apr 09, 2026
Issue date	Apr 14, 2021
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

DESCRIPTION

With the Megatrends Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying iSTOXX® Global Megatrends Select 50 Price EUR index at the end of the term. Provided the barrier of 55% of the index starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 110% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **iSTOXX® Global Megatrends Select 50 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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