

FACTSHEET  
BONUS CERTIFICATE 3 % EUROPA/GOLD BONUS&SICHERHEIT 2



ISIN: AT0000A2QMV3 / WKN: RC03JJ  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.080 (+0.08%)</b>	BID <b>97.22%</b>	ASK <b>98.72%</b>	LAST UPDATE <b>Jul 22, 2024 08:56:46.048</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>59.81%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>4.05%</b>

#### 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	59.81%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	4.05%
Accrued interest	Dirty (included in the price)
Maturity date	May 18, 2026
Final valuation date	May 12, 2026
Issue date	May 19, 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 / Foreign Capital Gains Tax
Paid interest rate	3.00% (EUR 30.00) on May 19, 2022 3.00% (EUR 30.00) on May 19, 2023 3.00% (EUR 30.00) on May 18, 2024

#### DESCRIPTION

With the certificate **3% Europe/Gold Bonus&Safety 2** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (May 2026) depends on the performance of the EURO STOXX 50® index and 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
LBMA Gold Price PM RCB000032537	USD	1,866.75	914.71	2,403.50 (delayed)	61.94%	-2.45%	28.75%	Jul 19, 2024 4:00 pm
EURO STOXX 50® EU0009658145	EUR	4,005.34	1,962.62	4,882.93 (indicative)	59.81%	1.14%	21.91%	Jul 22, 2024 11:00 am

#### CONTACT/INFORMATION

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