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

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



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

DESCRIPTION

Underlying			Worst of Basket
Underlying price (dela		-	
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 an	nually		3.00%
Max. yield p.a.			4.05%
Accrued interest		Dii	ty (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 tren	d		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% (E	UR 30.00)	on May 19, 2022
	3.00% (E	UR 30.00)	on May 19, 2023

KEY DATA

CONTACT/INFORMATION				
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3.00% (EUR 30.00) on May 18, 2024

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® indexand 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.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	ТО	CHG. % PREV. DAY		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

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