

ISIN: AT0000A2SPJ7 / WKN: RC04MK  
INVESTMENT Product without Capital Protection  
Bonus Certificate without Cap

CHG. 1D  
**+0.050 (+0.04%)**

BID  
**111.02%**

ASK  
**112.52%**

LAST UPDATE  
**Jul 24, 2024**  
**18:00:02.053**

UNDERLYING PRICE (DELAYED)  
**133.01 (-0.30%)**

BARR. DIST. %  
**53.52%**

INTEREST RATE ANNUALLY  
-

BONUS YIELD P.A.  
-

#### KEY DATA

Underlying	MSCI Europe Value Index
Underlying price (delayed)	EUR 133.01
Underlying date/time	Jul 24, 2024 03:59:24.000
Starting value	EUR 112.41
Barrier	EUR 61.83
Barrier reached	no
Observation barrier	continuously
Distance to barrier	53.52%
Bonus level	EUR 118.03
Bonus amount	105.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 17, 2026
Final valuation date	Sep 14, 2026
Issue date	Sep 17, 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 **MSCI Europe Value Bonus&Growth** certificate investors participate at 100% in the positive performance of the underlying MSCI® Europe Value Index (EUR) at the end of the term. If 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 105% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk.

Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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