FACTSHEET BONUS CERTIFICATE MSCI EUROPE VALUE BONUS&WACHSTUM

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.

DESCRIPTION

Underlying MSCI Europe Value Index EUR 133.01 Underlying price (delayed) 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 Sep 17, 2021 Issue date Multiplier Expected market trend sideways, bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency FUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

KEY DATA

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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.



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