# FACTSHEET BONUS CERTIFICATE EUROPA/ÖSTERREICH BONUS&SICHERHEIT 4

ISIN: AT0000A2SUY6 / WKN: RC04NX

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



LAST UPDATE Jul 22, 2024

15:36:44.997

CHG. 1D

+0.230 (+0.22%)

UNDERLYING PRICE (DELAYED)

BID ASK 105.58% 107.08%

BARR. DIST. % INTEREST RATE ANNUALLY

**49.87%** -

EST RATE ANNUALLY BONUS YIELD P.A.

5.19%

KEY DATA					
Underlying	Worst of Basket				
Underlying price	-				
(delayed)					
Underlying date/time	-				
Barrier	EUR 49.00				
Barrier reached	no				
Observation barrier	continuously				
Distance to barrier	49.87%				
Bonus level	EUR 120.00				
Bonus amount	120.00%				
Cap	EUR 120.00				
Maximum amount	120.00%				
Bonus yield p.a.	5.19%				
Bonus yield remaining	12.07%				
term					
Agio	9.43%				
Agio p.a. in %	4.09%				
Maturity date	Oct 22, 2026				
Final valuation date	Oct 19, 2026				
Issue date	Oct 22, 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 / no Foreign Capital Gains Tax				

CONTACT/INFORMATION						
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#### **DESCRIPTION**

With the certificate **Europe/Austria Bonus&Safety 4** investors can obtain a bonus yield of 20% (based on the issue price) at the end of the term (October 2026) if the prices of the two indices EURO STOXX 50® and ATX 50® never decline by 51% or more of the respective starting value during the observation period. Due to the cap at 120% this represents the maximum payout. If at least one of the two indices touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the index performance (percent index performance of the worse performing index from the Initial to the Final Valuation Date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 20% over five years term.

#### 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
EURO STOXX 50® EU0009658145	EUR	4,155.7 3	2,036.3 1	4,912.92 (indicativ e)	58.55%	1.76%	18.22%	Jul 22, 202 4 7:05 pm
ATX® AT0000999982	EUR	3,767.4 9	1,846.0 7	3,682.51 (indicativ e)	49.87%	1.07%	-2.26%	Jul 22, 202 4 7:03 pm

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