

ISIN: AT0000A2UVT0 / WKN: RC05JY
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.220 (+0.20%)	BID 107.09%	ASK 108.59%	LAST UPDATE Jul 22, 2024 17:59:59.140
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 57.91%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 4.36%

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	57.91%
Bonus level	EUR 121.00
Bonus amount	121.00%
Cap	EUR 121.00
Maximum amount	121.00%
Bonus yield p.a.	4.36%
Bonus yield remaining term	11.43%
Agio	-6.32%
Agio p.a. in %	-2.54%
Maturity date	Feb 03, 2027
Final valuation date	Jan 28, 2027
Issue date	Feb 02, 2022
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

DESCRIPTION

The certificate **Europe/Gold Bonus&Safety 4** provides investors the opportunity for a bonus yield of 21% at the end of the term. Redemption is effected at 121% at the end of the term (February 2027) provided that the daily closing price of the EURO STOXX 50® index and the daily gold settlement price (LBMA Gold Preis PM) always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

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	1,799.85	881.93	2,392.70 (delayed)	63.14%	-0.45%	32.94%	Jul 22, 2024 4:05 pm
EURO STOXX 50® EU0009658145	EUR	4,224.45	2,069.98	4,918.22 (indicative)	57.91%	1.87%	16.42%	Jul 22, 2024 10:00 pm

CONTACT/INFORMATION

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