# FACTSHEET BONUS CERTIFICATE EUROPA/GOLD BONUS&SICHERHEIT 4

ISIN: AT0000A2UVT0 / WKN: RC05JY

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.220 (+0.20%)

UNDERLYING PRICE (DELAYED)

-

100 F00

108.59%

INTEREST RATE ANNUALLY

-

LAST UPDATE

Jul 22, 2024 17:59:59.140

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			

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

107.09%

BARR, DIST, %

57.91%

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	1,799.8 5	881.93	2,392.70 (delayed)	63.14%	-0.45%	32.94%	Jul 22, 202 4 4:05 pm
EURO STOXX 50® EU0009658145	EUR	4,224.4 5	2,069.9 8	4,918.22 (indicativ e)	57.91%	1.87%	16.42%	Jul 22, 202 4 10:00 pm

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