FACTSHEET BONUS CERTIFICATE MEGATRENDS BONUS&WACHSTUM

ISIN: AT0000A2QDP4 / WKN: RC03HA

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

+0.210 (+0.21%)

UNDERLYING PRICE (DELAYED)

160.31 (-0.14%)

BID

100.46%

BARR, DIST, %

41.63%

ASK

101.96%

INTEREST RATE ANNUALLY

LAST UPDATE

Apr 26, 2024 18:00:02.197

BONUS YIELD P.A.

3.95%

KEY DATA		
Underlying	iSTOXX Global Megatrends Select 50 Price EUR	
Underlying price (delayed)	EUR 160.31	
Underlying date/time	Apr 29, 2024 05:49:35.000	
Starting value	EUR 170.13	
Barrier	EUR 93.57	
Barrier reached	no	
Observation barrier continuou		
Distance to barrier	41.63%	
Bonus level	EUR 187.14	
Bonus amount	110.00%	
Cap	unlimited	
Maximum amount	0.00%	
Fixed interest rate annually	-	
Max. yield p.a.	-	
Accrued interest	Dirty (included in the price)	
Maturity date	Apr 14, 2026	
Final valuation date	Apr 09, 2026	
Issue date	Apr 14, 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	

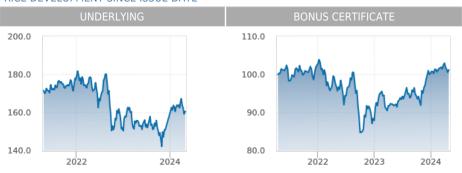
CONTACT/INFORMATION	
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DESCRIPTION

With the Megatrends Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying iSTOXX® Global Megatrends Select 50 Price EUR index at the end of the term. Provided 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 110% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **iSTOXX® Global Megatrends Select 50 Price EUR 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



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