PRODUCT FACTSHEET BONUS CERTIFICATE 3 % EUROPA/GOLD BONUS&SICHERHEIT

ISIN: AT0000A2QDR0 / WKN: RC03HB

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D +0.020 (+0.02%)

UNDERLYING PRICE (DELAYED)

100.86%

INTEREST RATE ANNUALLY

3.00%

LAST UPDATE

Mar 29, 2024 08:38:04.868

MAX. YIELD P.A.

4.04%

KEY DATA		
Underlying		Worst of Basket
Underlying price (de	ayed)	-
Underlying date/time	j	-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		Closing Price
Distance to barrier		61.32%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate a	nnually	3.00%
Max. yield p.a.		4.04%
Accrued interest		Dirty (included in the
		price)
Maturity date		Apr 14, 2026
Final valuation date		Apr 09, 2026
Issue date		Apr 14, 2021
Tradeable unit/nomii value	nal	EUR 1,000
Multiplier		-
Expected market tre	nd	sideways, bullish
Listing		Vienna, Stuttgart
Product currency		EUR
Underlying currency		EUR
Settlement method		Cash settlement
Taxation		Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.00%	(EUR 30.00) on Apr 14, 2022
	3.00%	(EUR 30.00) on Apr 14, 2023
CONTACT/INFOR	MATIC	DN .

CONTACT/INFORMATION							
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DESCRIPTION

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99.36%

BARR, DIST, %

61.32%

With the certificate 3% Europe/Gold Bonus&Safety investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (April 2026) depends on the performance of the EURO STOXX 50® indexand the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never decline by 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,966.99	1,943.83	5,090.03 (indicative)	61.81%	-0.18%	28.31%	Mar 28, 2024 10:00 PM
LBMA Gold Price PM RCB000032537	USD	1,747.95	856.50	2,214.35 (delayed)	61.32%	0.99%	26.68%	Mar 28, 2024 4:00 PM

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