

ISIN: AT0000A2QDJ7 / WKN: RC03G9
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

| | | | |
|---------|-----|-----|-------------|
| CHG. 1D | BID | ASK | LAST UPDATE |
| -- | - | - | - |

KEY DATA

| | |
|------------------------------|---|
| Underlying | Worst of Basket |
| Underlying date/time | - |
| Barrier | EUR 39.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 2.00% |
| Max. yield p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Apr 16, 2024 |
| Final valuation date | Apr 11, 2024 |
| Issue date | Apr 16, 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 / Foreign Capital Gains Tax |
| Paid interest rate | 2.00% (EUR 20.00) on Apr 16, 2022 2.00% (EUR 20.00) on Apr 16, 2023 2.00% (EUR 20.00) on Apr 15, 2024 |

DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 4** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (April 2024) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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. For details on the **S&P 500® index** visit www.spglobal.com.

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 | 3,993.43 | 1,557.44 | 5,011.24 (indicative) | 68.92% | 1.17% | 25.49% | Apr 26, 2024 10:00 pm |
| S&P 500 US78378X1072 | USD | 4,170.42 | 1,626.46 | 5,098.07 (indicative) | 68.10% | 0.99% | 22.24% | Apr 26, 2024 10:01 pm |