FACTSHEET BONUS CERTIFICATE USD MSCI EMERGING MARKETS BONUS&WACHSTUM

ISIN: AT0000A2QMD1 / WKN: RC03H8 **INVESTMENT Product without Capital Protection** Bonus Certificate without Cap



CHG. 1D +0.830 (+1.02%)	BID 81.24%	ASK 82.74%	LAST UPDATE Apr 24, 2024 11:07:00.616
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
1,034.87 (+1.40%)	30.65%		9.69%

DESCRIPTION

With the USD MSCI Emerging Markets Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying MSCI Emerging Markets index at the end of the term. Provided the barrier of 54% of the index` starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum level of 100% of the nominal value. In the event of a barrier violation investors are exposed to full market risk; this means a substantial capital loss is possible. Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.



KEY DATA		
Underlying	MSCI Emerging Markets Price Index USD	
Underlying price (delayed)	USD 1,034.87	
Underlying date/time	Apr 24, 2024 10:54:01.000	
Starting value	USD 1,329.08	
Barrier	USD 717.70	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	30.65%	
Bonus level	USD 1,329.08	
Bonus amount	100.00%	
Сар	unlimited	
Maximum amount	0.00%	
Fixed interest rate annually	-	
Max. yield p.a.	-	
Accrued interest	Dirty (included in the price)	
Maturity date	May 12, 2026	
Final valuation date	May 07, 2026	
Issue date	May 12, 2021	
Multiplier	-	
Expected market trend	sideways, bullish	
Listing	Stuttgart	
Product currency	USD	
Underlying currency	USD	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax	

CONTACT/INFORMATION		
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