## **FACTSHEET** BONUS CERTIFICATE EUROPA/GOLD INFLATIONS BONUS&SICHERHEIT

ISIN: AT0000A2RUA8 / WKN: RC0327

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



LAST UPDATE Apr 24, 2024

11:09:38.892

CHG. 1D

+0.040 (+0.04%)

UNDERLYING PRICE (DELAYED)

101.41%

BONUS YIELD P.A.

BARR, DIST, %

99.91%

INTEREST RATE ANNUALLY

BID

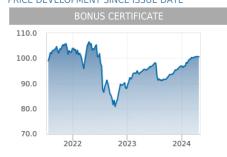
60.22%

DESCRIPTION With the Europe/Gold Inflation Bonus&Safety certificate, investors receive an annual interest rate consisting of two components: 0.85% annual fixed interest rate plus the annual inflation rate (annual rate of change of the HICP excl. tobacco for the Eurozone). Redemption at

the end of the term (July 2026) depends on the performance of the EURO STOXX 50® Index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal amount) provided that the two underlyings never decline by 51% or more of the 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 yield is in any case limited to the annual interest rate.

## 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. % START	LAST UPDATE
LBMA Gold Price PM RCB000032537	USD	1,823.75	893.64	2,328.45 (delayed)	61.62%	-0.28%	27.67%	Apr 23, 2024 4:02 pm
EURO STOXX 50® EU0009658145	EUR	4,056.39	1,987.63	4,996.57 (indicative)		-0.36%	23.18%	Apr 24, 2024 7:44 pm

KEY DATA		
Underlying		Worst of Basket
Underlying price (del	ayed)	-
Underlying date/time	<u>)</u>	-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		Closing Price
Distance to barrier		60.22%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ar	nnually	-
Max. yield p.a.		-
Accrued interest		Dirty (included in the
		price)
Maturity date		Jul 16, 2026
Final valuation date		Jul 13, 2026
Issue date		Jul 16, 2021
Tradeable unit/nomir	nal value	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	8.4327%	(EUR 84.33) on Jul 18, 2022
	7.83%	(EUR 78.29) on Jul 18, 2023

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