FACTSHEET BONUS CERTIFICATE MSCI EUROPE VALUE BONUS&WACHSTUM

ISIN: AT0000A2SPI7 / WKN: RC04MK

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

(delayed)

Bonus level

Final valuation date

Issue date

-0.020 (-0.02%)

UNDERLYING PRICE (DELAYED)

130.04 (-0.15%)

108.51%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 02, 2024

15:50:23.334

ET DATA		DES
nderlying	MSCI Europe Value	Wit
	Index	100
nderlying price	FUR 130 04	/FI

May 02, 2024 Underlying date/time 03:59:41.000 Starting value EUR 112.41 Barrier EUR 61.83 Barrier reached no Observation barrier continuously Distance to barrier 52.45%

EUR 118.03 Bonus amount 105.00% Cap unlimited Maximum amount 0.00% Fixed interest rate

annually Max. yield p.a. Accrued interest Dirty (included in the price) Maturity date Sep 17, 2026

Multiplier Expected market trend sideways, bullish Listing Vienna, Stuttgart Product currency **EUR** Underlying currency FUR Settlement method Cash settlement Capital Gains Tax / no **Taxation**

Foreign Capital Gains Tax

Sep 14, 2026 Sep 17, 2021

CONTACT/INFORMATION	
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SCRIPTION

107.01%

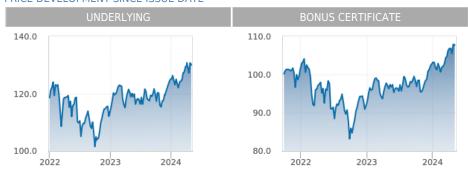
BARR, DIST, %

52.45%

th the MSCI Europe Value Bonus&Growth certificate investors participate at 0% in the positive performance of the underlying MSCI® Europe Value Index (EUR) at the end of the term. If 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 105% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk.

Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.

PRICE DEVELOPMENT SINCE ISSUE DATE



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