FACTSHEET BONUS CERTIFICATE EUROPA/GOLD INFLATIONS BONUS&SICHERHEIT 4

ISIN: AT0000A2STR2 / WKN: RC04M8

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.370 (+0.38%)

UNDERLYING PRICE (DELAYED)

-

96.47%

BARR, DIST. %

59.43%

97.97%

Apr 26, 2024 18:00:02.638

LAST UPDATE

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

-

KEY DATA		
Underlying		Worst of Basket
Underlying price (del	ayed)	-
Underlying date/time	9	-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		Closing Price
Distance to barrier		59.43%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate an	nnually	-
Max. yield p.a.		0.84%
Accrued interest		Dirty (included in the price)
Maturity date		Oct 14, 2026
Final valuation date		Oct 12, 2026
Issue date		Oct 15, 2021
Tradeable unit/nominal 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	9.7239%	(EUR 97.24) on Oct 17, 2022
	5.9641%	(EUR 59.64) on Oct 16, 2023

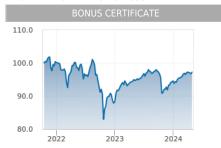
CONTACT/INFORMATION					
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DESCRIPTION

With the **Europe/Gold Inflation Bonus&Safety 4** certificate, investors receive an annual interest rate consisting of two components: 0.7% 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 (October 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. % PREV. DAY	CHG. % START	LAST UPDATE
LBMA Gold Price PM RCB000032537	USD	1,798.70	881.36	2,343.10 (delayed)	62.38%	1.05%	30.27%	Apr 26, 2024 4:02 pm
EURO STOXX 50® EU0009658145	EUR	4,149.06	2,033.04	5,011.24 (indicative)		1.17%	20.78%	Apr 26, 2024 10:00 pm

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