FACTSHEET BONUS CERTIFICATE AI/ROBOTICS BONUS&WACHSTUM 3

ISIN: AT0000A2STY8 / WKN: RC04NA

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D +0.920 (+0.93%)

UNDERLYING PRICE (DELAYED) 2,844.30 (+1.09%) 98.82%

100.32%

14:40:01.671

BARR. DIST. % INTEREST RATE ANNUALLY 45.90%

3.83%

BONUS YIELD P.A.

LAST UPDATE May 03, 2024

EUR Index 3.5% AI Underlying price (delayed) Underlying date/time May 03, 2024 14:25:00.000 Starting value Barrier Bur 1,538.66 Barrier reached Observation barrier Distance to barrier Distance to barrier Bur 3,193.49 Bonus amount Cap Unlimited Maximum amount Fixed interest rate annually Max. yield p.a. Accrued interest Dirty (included in the price Issue date Oct 15, 2026 Issue date Oct 15, 2026 Multiplier Expected market trend Listing Vienna, Stuttgar Product currency Underlying currency Settlement method Capital Gains Tax / In Foreign Capital Gains		
EUR Index 3.5% AI Underlying price (delayed) Underlying date/time May 03, 2024 14:25:00.000 Starting value Barrier BUR 2,903.1 Barrier BUR 1,538.66 Barrier reached Observation barrier Distance to barrier Distance to barrier Bur 3,193.49 Bonus amount Cap Unlimited Maximum amount Fixed interest rate annually Max. yield p.a. Accrued interest Dirty (included in the price Maturity date Oct 15, 2026 Final valuation date Underlying currency Underlying currency Settlement method Taxation EUR 2,844.38 Aug 03, 2026 14:25:00.000 EUR 2,903.1 Bur 45.909 EUR 3,193.49 Bonus arc Bur 45.909 EUR 3,193.49 Bur 45.909 Bur 45.909 Bur 45.909 Fired interest ate annually Max. yield p.a. Accrued interest Dirty (included in the price price Sideways, bullist Vienna, Stuttgar Product currency Underlying currency Settlement method Cash settlemen Taxation Capital Gains Tax / In Foreign Capital Gains Tax / In Foreign Capital Gains Capital Gains Tax / In Foreign Capital Gain	KEY DATA	
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Issue date Oct 15, 202 Multiplier Expected market trend sideways, bullisl Listing Vienna, Stuttgar Product currency EUI Underlying currency EUI Settlement method Cash settlemen Taxation Capital Gains Tax / no Foreign Capital Gain	Final valuation date	Oct 12, 2026
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Listing Vienna, Stuttgar Product currency EUI Underlying currency EUI Settlement method Cash settlemen Taxation Capital Gains Tax / n Foreign Capital Gain	Multiplier	-
Product currency EUI Underlying currency EUI Settlement method Cash settlemen Taxation Capital Gains Tax / no Foreign Capital Gain	Expected market trend	sideways, bullish
Underlying currency Settlement method Cash settlemen Taxation Capital Gains Tax / no Foreign Capital Gain	Listing	Vienna, Stuttgart
Settlement method Cash settlemen Taxation Capital Gains Tax / no Foreign Capital Gain	Product currency	EUR
Taxation Capital Gains Tax / no Foreign Capital Gain	Underlying currency	EUR
Foreign Capital Gain	Settlement method	Cash settlement
	Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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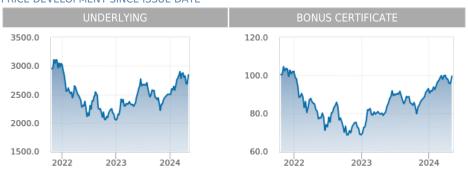
DESCRIPTION

BID

With the AI/RoboticsBonus&Growth 3 certificate investors participate without any yield limitation at 100% in the positive performance of the underlying Solactive® Robotics & AI EUR Index 3.5% AR at the end of the term. Provided the barrier of 53% of the index` starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 110% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the Solactive® Robotics & AI EUR Index 3.5% AR as well as the current list of index members can be found on the website of the index provider Solactive® AG

PRICE DEVELOPMENT SINCE ISSUE DATE



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