FACTSHEET BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT 2

ISIN: AT0000A2MJG9 / WKN: RC01B1

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.390 (+0.35%)

UNDERLYING PRICE (DELAYED)

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113.23%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Apr 23, 2024

18:00:01.472

3.34%

KEY DATA					
Underlying	Worst of Basket				
Underlying price	-				
(delayed)					
Underlying date/time	-				
Barrier	EUR 49.00				
Barrier reached	no				
Observation barrier	continuously				
Distance to barrier	63.43%				
Bonus level	EUR 120.00				
Bonus amount	120.00%				
Cap	EUR 120.00				
Maximum amount	120.00%				
Bonus yield p.a.	3.34%				
Bonus yield remaining term	5.98%				
Agio	-15.50%				
Agio p.a. in %	-9.09%				
Maturity date	Jan 29, 2026				
Final valuation date	Jan 26, 2026				
Issue date	Jan 29, 2021				
Tradeable unit/nominal value	EUR 1,000				
Multiplier	-				
Expected market trend	sideways, bullish				
Listing	Vienna, Stuttgart				
Product currency	EUR				
Underlying currency	EUR				
Settlement method	Cash settlement				
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax				

CONTACT/INFORMATION						
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DESCRIPTION

111.73%

BARR, DIST, %

63.43%

The certificate **Europe/USA Bonus&Safety 2** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (January 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit towww.spglobal.com.

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
EURO STOXX 50® EU0009658145	EUR	3,557.04	1,742.9 5	5,019.58 (indicative)		1.31%	41.12%	Apr 23, 20 24 8:23 pm
S&P 500 US78378X1072	USD	3,787.38	1,855.8 2	5,074.36 (indicative)		1.28%	33.98%	Apr 23, 20 24 8:23 pm

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