## FACTSHEET BONUS CERTIFICATE MEGATRENDS BONUS&WACHSTUM

ISIN: AT0000A2QDP4 / WKN: RC03HA

**INVESTMENT Product without Capital Protection** 

Bonus Certificate without Cap



CHG. 1D

-0.270 (-0.27%)

UNDERLYING PRICE (DELAYED)

**159.50 (-0.41%)** 

BID

ASk

101.87%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Apr 30, 2024

18:00:01.852

4.01%

| KEY DATA              |                              |
|-----------------------|------------------------------|
| Underlying            | iSTOXX Global                |
|                       | Megatrends Select 50         |
|                       | Price EUR                    |
| Underlying price      | EUR 159.50                   |
| (delayed)             |                              |
| Underlying date/time  | May 01, 2024<br>12:53:49.000 |
| Charatina a control   | EUR 170.13                   |
| Starting value        |                              |
| Barrier               | EUR 93.57                    |
| Barrier reached       | no                           |
| Observation barrier   | continuously                 |
| Distance to barrier   | 41.33%                       |
| Bonus level           | EUR 187.14                   |
| Bonus amount          | 110.00%                      |
| Cap                   | unlimited                    |
| Maximum amount        | 0.00%                        |
| Fixed interest rate   | -                            |
| annually              |                              |
| Max. yield p.a.       |                              |
| Accrued interest      | Dirty (included in the       |
|                       | price)                       |
| Maturity date         | Apr 14, 2026                 |
| Final valuation date  | Apr 09, 2026                 |
| Issue date            | Apr 14, 2021                 |
| 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**

100.37%

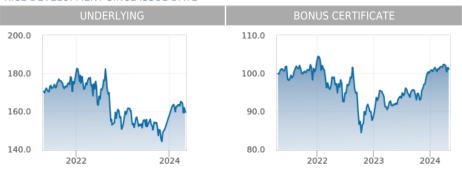
BARR, DIST. %

41.33%

With the Megatrends Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying iSTOXX® Global Megatrends Select 50 Price EUR index at the end of the term. Provided 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 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 **iSTOXX® Global Megatrends Select 50 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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