FACTSHEET BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 5

ISIN: AT0000A2QRV2 / WKN: RC03KE

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D +0.010 (+0.01%)

UNDERLYING PRICE (DELAYED)

ASK

99.41%

INTEREST RATE ANNUALLY

2.00%

LAST UPDATE

May 08, 2024 18:00:01.420

MAX. YIELD P.A.

3.28%

KEY DATA						
Underlying		Worst of Basket				
Underlying price (dela	ayed)	-				
Underlying date/time		-				
Barrier		EUR 43.00				
Barrier reached		no				
Observation barrier		continuously				
Distance to barrier		65.21%				
Bonus level		EUR 100.00				
Bonus amount		100.00%				
Cap		EUR 100.00				
Maximum amount		100.00%				
Fixed interest rate an	inually	2.00%				
Max. yield p.a.		3.28%				
Accrued interest		Dirty (included in the price)				
Maturity date		May 27, 2026				
Final valuation date		May 21, 2026				
Issue date		May 27, 2021				
Tradeable unit/nomin	al value	EUR 1,000				
Multiplier		-				
Expected market tren	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	2.00% (EUR 20.00) on May 27, 2022				
	2.00% (EUR 20.00) on May 27, 2023				

CONTACT/INFORMATION					
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DESCRIPTION

BID

97.91%

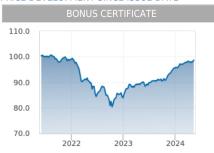
BARR, DIST, %

65.21%

The certificate 2% Europe/USA Bonus&Safety 5 enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (May 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 43% 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	TO	CHG. % PREV. DAY		LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,031.67	1,733.62	5,042.46 (indicative)	65.62%	0.60%	25.07%	May 08, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,195.99	1,804.28	5,186.76 (indicative)	65.21%	-0.01%	23.61%	May 08, 2024 10:01 pm

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