

PRODUCT FACTSHEET  
BONUS CERTIFICATE WIENERBERGER AG



ISIN : AT000A2NZ31 / WKN: RC02FF  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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|  |                                |  |   |
|--|--------------------------------|--|---|
| CHG. 1D<br><b>-0.380 (-0.97%)</b>                      | BID<br><b>EUR 38.720</b>       | ASK<br><b>EUR 38.800</b>               | LAST UPDATE<br><b>Nov 30, 2021<br/>16:29:58.855</b> |
| UNDERLYING PRICE (INDICATIVE)<br><b>32.44 (-1.76%)</b> | BARR. DIST. %<br><b>29.41%</b> | INTEREST RATE ANNUALLY<br><b>0.00%</b> | BONUS YIELD P.A.<br><b>16.57%</b>                   |

#### KEY DATA

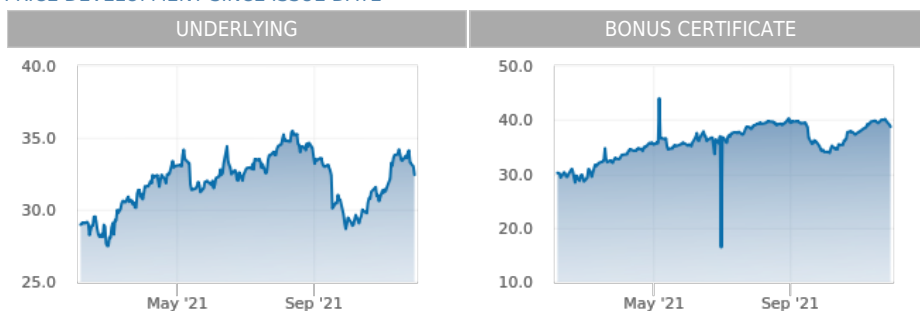
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|-------------------------------|--|
| Underlying                    | Wienerberger AG                                  |
| Underlying price (indicative) | EUR 32.44  |
| Underlying date/time          | Nov 30, 2021<br>20:59:25.000                     |
| Barrier                       | EUR 22.90  |
| Barrier reached               | no   |
| Observation barrier           | continuously                                     |
| Distance to barrier           | 29.41%   |
| Bonus level                   | EUR 43.90  |
| Bonus amount                  | EUR 43.90  |
| Cap                           | EUR 43.90  |
| Maximum amount                | EUR 43.90  |
| Bonus yield p.a.              | 16.57%   |
| Bonus yield remaining term    | 13.14%   |
| Agio                          | 19.61%   |
| Agio p.a. in %                | 24.90%   |
| Maturity date                 | Sep 21, 2022                                     |
| Final valuation date          | Sep 16, 2022                                     |
| Issue date                    | Feb 04, 2021                                     |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 1  |
| Expected market trend         | sideways, bullish                                |
| Listing                       | Vienna, Frankfurt, Stuttgart                     |
| Product currency              | EUR  |
| Underlying currency           | EUR  |
| Settlement method             | Cash settlement                                  |
| Taxation                      | Capital Gains Tax / no Foreign Capital Gains Tax |

#### DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

|             |                 |
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