

PRODUCT FACTSHEET  
BONUS CERTIFICATE BMW AG STÄMME



ISIN : AT0000A2QNF4 / WKN: RC03J1  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>-0.340 (-0.38%)</b>	BID <b>EUR 88.270</b>	ASK <b>EUR 88.370</b>	LAST UPDATE <b>May 18, 2021 14:21:00.883</b>
UNDERLYING PRICE (INDICATIVE) <b>84.20 (-0.41%)</b>	BARR. DIST. % <b>28.38%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>11.96%</b>

#### KEY DATA

Underlying	BMW AG Stämme
Underlying price (indicative)	EUR 84.20
Underlying date/time	May 18, 2021 14:21:31.000
Barrier	EUR 60.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	28.38%
Bonus level	EUR 100.00
Bonus amount	EUR 100.00
Cap	EUR 100.00
Maximum amount	EUR 100.00
Bonus yield p.a.	11.96%
Bonus yield remaining term	13.16%
Agio	4.96%
Agio p.a. in %	4.52%
Maturity date	Jun 22, 2022
Final valuation date	Jun 17, 2022
Issue date	Apr 09, 2021
Tradeable unit/nominal value	1 unit value
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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