

PRODUCT FACTSHEET
 BONUS CERTIFICATE 3% EUROPA / GOLD BONUS&SICHERHEIT 2



ISIN : AT0000A2QMV3 / WKN: RC03JJ
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +0.230 (+0.23%)	BID 99.98%	ASK 101.48%	LAST UPDATE Aug 03, 2021 18:00:00.275
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 49.54%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 2.81%

KEY DATA

Underlying	worst-of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	49.54%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	2.81%
Accrued interest	Dirty (included in the price)
Maturity date	May 18, 2026
Final valuation date	May 12, 2026
Issue date	May 19, 2021
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

With the certificate **3% Europe/Gold Bonus&Safety 2** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (May 2026) depends on the performance of the EURO STOXX 50® index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never decline by 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST-OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,005.34	1,962.62	4,127.30 (indicative)	52.45%	0.59%	3.05%	Aug 03, 2021 10:00 PM
LBMA Gold Price PM RCB000032537	USD	1,866.75	914.71	1,812.65 (delayed)	49.54%	0.07%	-2.90%	Aug 03, 2021 5:12 PM

CONTACT/INFORMATION

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