

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



ISIN : AT000A2QRV2 / WKN: RC03KE
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.330 (+0.33%)	BID 99.62%	ASK 101.12%	LAST UPDATE Aug 03, 2021 18:00:00.189
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 57.90%	INTEREST RATE ANNUALLY 2.00%	MAX. YIELD P.A. 1.84%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 43.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.90%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.00%
Max. yield p.a.	1.84%
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/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

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 www.spglobal.com.

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
S&P 500® US78378X1072	USD	4,195.99	1,804.28	4,423.65 (indicative)	59.21%	0.79%	5.43%	Aug 03, 2021 10:01 PM
EURO STOXX 50® EU0009658145	EUR	4,031.67	1,733.62	4,127.30 (indicative)	58.00%	0.59%	2.37%	Aug 03, 2021 10:00 PM

CONTACT/INFORMATION

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