

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



ISIN : AT000A2RA51 / WKN: RC03SG  
 INVESTMENT Product without Capital Protection  
 Bonus Certificate with Coupon

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CHG. 1D <b>-0.320 (-0.32%)</b>	BID <b>99.08%</b>	ASK <b>100.58%</b>	LAST UPDATE <b>Sep 24, 2021 12:20:58.416</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>47.78%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>3.05%</b>

**KEY DATA**

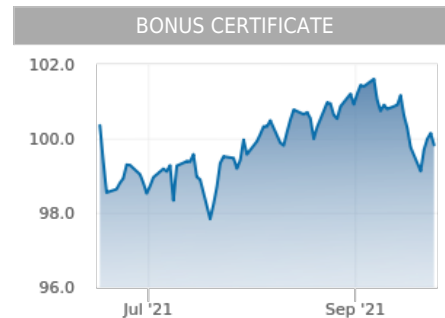
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	47.78%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	3.05%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 15, 2026
Final valuation date	Jun 11, 2026
Issue date	Jun 16, 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 3** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (June 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	4,143.52	2,030.32	4,153.35 (indicative)	51.12%	-1.02%	0.24%	Sep 24, 2021 2:24 PM
LBMA Gold Price PM RCB000032537	USD	1,865.10	913.90	1,750.00 (delayed)	47.78%	0.00%	-6.17%	Sep 24, 2021 2:22 PM

**CONTACT/INFORMATION**

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