

PRODUCT FACTSHEET
BONUS CERTIFICATE **VERBUND AG**



ISIN : AT000A2RMQ1 / WKN: RC03Z3
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.550 (-0.70%)	BID EUR 78.150	ASK EUR 78.230	LAST UPDATE Aug 03, 2021 15:30:01.628
UNDERLYING PRICE (INDICATIVE) 77.98 (-0.38%)	BARR. DIST. % 17.92%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 18.30%

KEY DATA

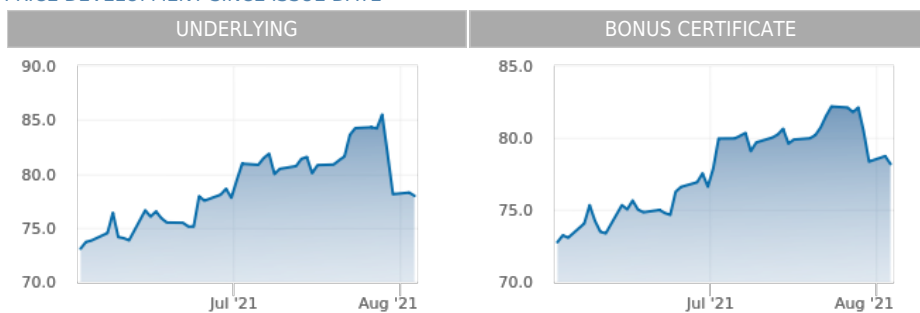
Underlying	Verbund AG
Underlying price (indicative)	EUR 77.98
Underlying date/time	Aug 03, 2021 19:59:53.000
Barrier	EUR 64.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	17.92%
Bonus level	EUR 87.00
Bonus amount	EUR 87.00
Cap	EUR 87.00
Maximum amount	EUR 87.00
Bonus yield p.a.	18.30%
Bonus yield remaining term	11.21%
Agio	0.33%
Agio p.a. in %	0.52%
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Jun 02, 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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