FACTSHEET BONUS CERTIFICATE 3 % EUROPA/GOLD BONUS&SICHERHEIT 4

ISIN: AT0000A2VB21 / WKN: RC05PL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.120 (-0.12%)

UNDERLYING PRICE (DELAYED)

-

BID

95.28%

BARR. DIST. %

60.42%

96.78%

ASK

INTEREST RATE ANNUALLY

3.00%

LAST UPDATE

Apr 19, 2024 18:00:02.073

MAX. YIELD P.A.

4.37%

KEY DATA						
Underlying		Worst of Basket				
Underlying price (del	ayed)					
Underlying date/time	!	-				
Barrier		EUR 49.00				
Barrier reached		no				
Observation barrier		Closing Price				
Distance to barrier		60.42%				
Bonus level		EUR 100.00				
Bonus amount		100.00%				
Cap		EUR 100.00				
Maximum amount		100.00%				
Fixed interest rate ar	nnually	3.00%				
Max. yield p.a.		4.37%				
Accrued interest		Dirty (included in the price)				
Maturity date		Mar 01, 2027				
Final valuation date		Feb 24, 2027				
Issue date		Mar 02, 2022				
Tradeable unit/nomir	nal value	EUR 1,000				
Multiplier		-				
Expected market trend		sideways, bullish				
Listing		Vienna, Stuttgart				
Product currency		EUR				
Underlying currency		EUR				
Settlement method		Cash settlement				
Taxation		Capital Gains Tax / Foreign Capital Gains Tax				
Paid interest rate	3.00% (EUR 30.00) on Mar 02, 2023				
	3.00% (EUR 30.00) on Mar 01, 2024				

CONTACT/INFORMATION					
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DESCRIPTION

With the certificate **3% Europe/Gold Bonus&Safety 4** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (March 2027) depends on the performance of the EURO STOXX 50® indexand 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. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,765.85	1,845.27	4,905.53 (indicative)	62.38%	-0.27%	30.26%	Apr 19, 2024 10:00 pm
LBMA Gold Price PM RCB000032537	USD	1,922.00	941.78	2,379.70 (delayed)	60.42%	-0.13%	23.81%	Apr 19, 2024 4:01 pm

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