

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



ISIN: AT0000A2VB21 / WKN: RC05PL  
 INVESTMENT Product without Capital Protection  
 Bonus Certificate with Coupon

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CHG. 1D <b>-0.780 (-0.85%)</b>	BID <b>90.71%</b>	ASK <b>92.21%</b>	LAST UPDATE <b>Aug 19, 2022 18:00:00.967</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>46.16%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>5.33%</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	46.16%
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.	5.33%
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/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 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® 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	3,765.85	1,845.27	3,727.54 (indicative)	50.50%	-1.35%	-1.02%	Aug 19, 2022 10:00 PM
LBMA Gold Price PM RCB000032537	USD	1,922.00	941.78	1,749.14 (delayed)	46.16%	-0.52%	-8.99%	Aug 19, 2022 8:29 PM

**CONTACT/INFORMATION**

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