## **FACTSHEET** BONUS CERTIFICATE METAVERSE BONUS&WACHSTUM

ISIN: AT0000A2VL78 / WKN: RC05VI

**INVESTMENT Product without Capital Protection** 

Bonus Certificate without Cap



CHG. 1D

-1.630 (-1.37%)

UNDERLYING PRICE (DELAYED)

4,563.10 (-0.55%)

118.23%

INTEREST RATE ANNUALLY

LAST UPDATE May 02, 2024 07:55:32.603

BONUS YIELD P.A.

KEY DATA	
Underlying	Solactive Metaverse
	Technology and Services
	EUR Index 3.5% AR
Underlying price (delayed)	EUR 4,563.10
Underlying date/time	May 02, 2024
	07:42:11.000
Starting value	EUR 3,790.77
Barrier	EUR 1,895.38
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	58.46%
Bonus level	EUR 4,245.66
Bonus amount	112.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Apr 08, 2027
Final valuation date	Apr 05, 2027
Issue date	Apr 08, 2022
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR

CONTACT/INFORMATION	
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Cash settlement

Tax

Capital Gains Tax / no Foreign Capital Gains

Settlement method

Taxation

## **DESCRIPTION**

116.73%

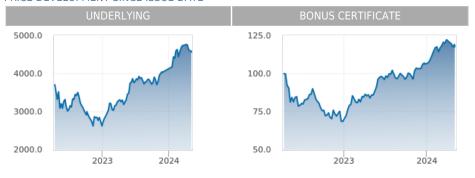
BARR, DIST. %

**58.46%** 

With the **Metaverse Bonus&Growth** certificate investors participate without any yield limitation at 100% in the positive performance of the underlying Solactive® Metaverse Technology and Services EUR Index 3.5% AR at the end of the term. Provided the barrier of 50% of the index' starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 112% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the Solactive® Metaverse Technology and Services EUR Index 3.5% AR as well as the current list of index members can be found on the website of the index provider Solactive® AG

## PRICE DEVELOPMENT SINCE ISSUE DATE



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