

PRODUCT FACTSHEET
BONUS CERTIFICATE **BASF SE**



ISIN : AT000A2Q7T9 / WKN: RC03EN
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.070 (+0.10%)	BID EUR 72.160	ASK EUR 72.360	LAST UPDATE May 07, 2021 17:58:43.116
UNDERLYING PRICE (INDICATIVE) 70.32 (-0.11%)	BARR. DIST. % 32.60%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 7.42%

KEY DATA

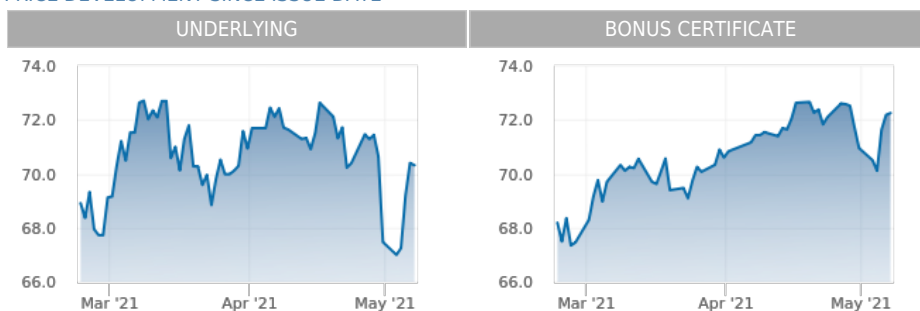
Underlying	BASF SE
Underlying price (indicative)	EUR 70.32
Underlying date/time	May 07, 2021 19:59:59.000
Barrier	EUR 47.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	32.60%
Bonus level	EUR 78.40
Bonus amount	EUR 78.40
Cap	EUR 78.40
Maximum amount	EUR 78.40
Bonus yield p.a.	7.42%
Bonus yield remaining term	8.35%
Agio	2.89%
Agio p.a. in %	2.58%
Maturity date	Jun 22, 2022
Final valuation date	Jun 17, 2022
Issue date	Feb 22, 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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