# FACTSHEET BONUS CERTIFICATE EURO STOXX 50® / GOLD BONUS CERTIFICATE (USD)

Worst of Basket

ISIN: AT0000A2QMM2 / WKN: RC03JC

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

**KEY DATA** 

Underlying

-0.060 (-0.04%)

BID

**USD 144.820** 

ASK

USD 147.320

LAST UPDATE

May 17, 2024 18:00:00.981

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

5.66%

UNDERLYING PRICE (DELAYED)

BARR. DIST. %

3%

61.13%

Underlying price (delayed)	-
Underlying date/time	-
Barrier	USD 50.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	61.13%
Bonus level	USD 173.00
Bonus amount	USD 173.00
Cap	USD 173.00
Maximum amount	USD 173.00
Bonus yield p.a.	5.66%
Bonus yield remaining term	17.43%
Agio	14.62%
Agio p.a. in %	4.78%
Maturity date	Apr 21, 2027
Final valuation date	Apr 16, 2027
Issue date	Apr 21, 2021
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD

CONTAC	T/INFORMATION
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Underlying currency

Settlement method

Taxation

#### **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



### UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

USD

Tax

Cash settlement Capital Gains Tax / no

Foreign Capital Gains

NA ISII		CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
PΜ	MA Gold Price 1 CB000032537	USD	1,777.85	888.92	2,402.60 (delayed)	63.00%	1.06%	35.14%	May 17, 20 24 4:04 pm
	RO STOXX 50® 0009658145	EUR	3,940.46	1,970.2 3	5,069.21 (indicative )	61.13%	0.31%	28.65%	May 17, 20 24 10:00 pm

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