FACTSHEET BONUS CERTIFICATE 3 % EUROPA/GOLD BONUS&SICHERHEIT 2

ISIN: AT0000A2QMV3 / WKN: RC03II

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D +0.110 (+0.11%)

UNDERLYING PRICE (DELAYED)

99.72% 101.22%

BARR, DIST, %

INTEREST RATE ANNUALLY 60.55% 3.00%

LAST UPDATE

Apr 26, 2024 12:01:02.128

MAX. YIFI D P.A.

2	Q 70/
3.	82 %

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		60.55%			
Bonus level		EUR 100.00			
Bonus amount		100.00%			
Сар		EUR 100.00			
Maximum amount		100.00%			
Fixed interest rate ar	nually	3.00%			
Max. yield p.a.		3.82%			
Accrued interest		Dirty (included in the price)			
Maturity date		May 18, 2026			
Final valuation date		May 12, 2026			
Issue date		May 19, 2021			
Tradeable unit/nomir	nal value	EUR 1,000			
Multiplier		-			
Expected market trea	nd	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% (E	EUR 30.00) on May 19, 2022			
	3.00% (E	EUR 30.00) on May 19, 2023			

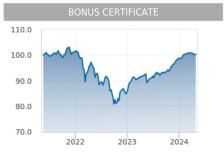
CONTACT/INFORMATION					
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DESCRIPTION

With the certificate 3% Europe/Gold Bonus&Safety 2 investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (May 2026) 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

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,005.34	1,962.62	4,975.51 (indicative)	60.55%	0.45%	24.22%	Apr 26, 2024 2:04 pm
LBMA Gold Price PM RCB000032537	USD	1,866.75	914.71	2,318.70 (delayed)	60.55%	-0.07%	24.21%	Apr 25, 2024 4:05 pm

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