

FACTSHEET
BONUS CERTIFICATE **CAPPED BONUS MSCI EM (USD)**

ISIN: AT0000A2S6A9 / WKN: RC036G
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap



CHG. 1D
+0.790 (+0.94%)

BID
83.97%

ASK
85.97%

LAST UPDATE
**Apr 26, 2024
18:00:01.148**

UNDERLYING PRICE (DELAYED)
1,041.01 (+1.12%)

BARR. DIST. %
10.81%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
13.04%

KEY DATA

Underlying	MSCI Emerging Markets Price Index USD
Underlying price (delayed)	USD 1,041.01
Underlying date/time	Apr 26, 2024 17:59:31.000
Starting value	USD 1,326.38
Barrier	USD 928.46
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	10.81%
Bonus level	USD 1,326.38
Bonus amount	100.00%
Cap	USD 2,122.20
Maximum amount	160.00%
Bonus yield p.a.	13.04%
Bonus yield remaining term	16.32%
Agio	9.54%
Agio p.a. in %	7.67%
Maturity date	Jul 23, 2025
Final valuation date	Jul 18, 2025
Issue date	Jul 23, 2021
Tradeable unit/nominal value	USD 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



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