## **FACTSHEET** BONUS CERTIFICATE MSCI EUROPE VALUE BONUS&WACHSTUM

ISIN: AT0000A2SPI7 / WKN: RC04MK

**INVESTMENT Product without Capital Protection** 

Bonus Certificate without Cap



LAST UPDATE Apr 24, 2024

18:00:02.786

CHG. 1D

-0.590 (-0.55%)

UNDERLYING PRICE (DELAYED)

129.99 (-0.58%)

106.59%

BARR. DIST. %

108.09%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

<b>DESCRIPTION</b>

**52.44%** 

With the MSCI Europe Value Bonus&Growth certificate investors participate at 100% in the positive performance of the underlying MSCI® Europe Value Index (EUR) at the end of the term. If the barrier of 55% of the index starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 105% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk.

Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.

## PRICE DEVELOPMENT SINCE ISSUE DATE

TRICE DEVELOTMENT SINCE 1930E DATE		
UNDERLYING	BONUS CERTIFICATE	
140.0	100.0	
120.0	90.0	
100.0	80.0 2022 2023 2024	

KEY DATA	
Underlying	MSCI Europe Value Index
Underlying price (delayed)	EUR 129.99
Underlying date/time	Apr 25, 2024 03:59:39.000
Starting value	EUR 112.41
Barrier	EUR 61.83
Barrier reached	no
Observation barrier	continuously
Distance to barrier	52.44%
Bonus level	EUR 118.03
Bonus amount	105.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 17, 2026
Final valuation date	Sep 14, 2026
Issue date	Sep 17, 2021
Multiplier	-

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sideways, bullish Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

**EUR** 

FUR

Tax

Expected market trend

Product currency Underlying currency

Settlement method

Taxation

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