FACTSHEET BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 2

Worst of Basket

ISIN: AT0000A2MIH7 / WKN: RC01B0 **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D +0.030 (+0.03%)	BID 98.71%	ASK 100.21%	LAST UPDATE May 13, 2024 17:59:59.697
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 71.09%	INTEREST RATE ANNUALLY 2.00%	MAX. YIELD P.A. 2.47%

DESCRIPTION

The certificate 2% Europe/USA Bonus&Safety 2 enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (February 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 40% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the EURO STOXX 50® Index as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the S&P 500® index visit towww.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	то		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,530.85	1,412.34	5,074.90 (indicative)	72.17%	-0.18%	43.73%	May 13, 2024 10:01 pm
S&P 500 US78378X1072	USD	3,773.86	1,509.54	5,221.75 (indicative)	71.09%	0.00%	38.37%	May 13, 2024 10:01 pm

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Underlying price (dela	ayed)	-
Underlying date/time		
Barrier		EUR 40.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		71.09%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate annually		2.00%
Max. yield p.a.		2.47%
Accrued interest		Dirty (included in the price)
Maturity date		Feb 03, 2025
Final valuation date		Jan 29, 2025
Issue date		Feb 02, 2021
Tradeable unit/nominal value		EUR 1,000
Multiplier		-
Expected market trend		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	2.00% (EUR 20.00) on Feb 02, 2022
	2.00% (EUR 20.00) on Feb 02, 2023
	2.00% (EUR 20.00) on Feb 02, 2024

KEY DATA

Underlying

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