FACTSHEET BONUS CERTIFICATE USD MSCI EMERGING MARKETS BONUS&WACHSTUM

ISIN: AT0000A2QMD1 / WKN: RC03H8

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

+0.130 (+0.15%)

underlying price (delayed)
1,101.81 (+0.13%)

BID

ASK

87.01%

May 20, 2024 11:32:00.500

LAST UPDATE

YED) BARR, DIST, %

USD

Tax

Cash settlement

Capital Gains Tax / no Foreign Capital Gains 34.86%

85.51%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

7.29%

KEY DATA	
Underlying	MSCI Emerging Markets
	Price Index USD
Underlying price (delayed)	USD 1,101.81
Underlying date/time	May 20, 2024 11:20:25.000
Starting value	USD 1,329.08
Barrier	USD 717.70
Barrier reached	no
Observation barrier	continuously
Distance to barrier	34.86%
Bonus level	USD 1,329.08
Bonus amount	100.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	May 12, 2026
Final valuation date	May 07, 2026
Issue date	May 12, 2021
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD

CONTACT/INFORMATION	
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Underlying currency

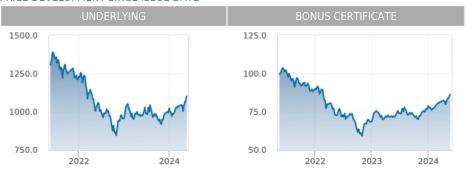
Settlement method

Taxation

DESCRIPTION

With the **USD MSCI Emerging Markets Bonus&Growth** certificate investors participate without any yield limitation at 100% in the positive performance of the underlying MSCI Emerging Markets index at the end of the term. Provided the barrier of 54% of the index` starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum level of 100% of the nominal value. In the event of a barrier violation investors are exposed to full market risk; this means a substantial capital loss is possible. 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



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