# FACTSHEET BONUS CERTIFICATE 3,75 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2YBS6 / WKN: RC06YE

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.040 (-0.04%)

UNDERLYING PRICE (DELAYED)

-

BID

103.05%

INTEREST RATE ANNUALLY

71.05% 3.75%

LAST UPDATE

May 17, 2024 18:00:01.649

MAX. YIELD P.A.

3.79%

KEY DATA					
Underlying		Worst of Basket			
Underlying price (del	ayed)	-			
Underlying date/time		-			
Barrier		EUR 39.00			
Barrier reached		no			
Observation barrier		continuously			
Distance to barrier		71.05%			
Bonus level		EUR 100.00			
Bonus amount		100.00%			
Cap		EUR 100.00			
Maximum amount		100.00%			
Fixed interest rate ar	inually	3.75%			
Max. yield p.a.		3.79%			
Accrued interest		Dirty (included in the			
		price)			
Maturity date		Jul 21, 2025			
Final valuation date		Jul 16, 2025			
Issue date		Jul 20, 2022			
Tradeable unit/nomir value	al	EUR 1,000			
Multiplier		-			
Expected market tren	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	3.75%	(EUR 37.50) on Jul 20, 2023			

CONTACT/INFORMATION						
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#### DESCRIPTION

101.55%

BARR, DIST, %

The certificate **3.75% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.75% annually. Redemption is effected at 100% at the end of the term (July 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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

#### 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. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,587.44	1,399.10	5,069.21 (indicative)	72.40%	0.31%	41.30%	May 17, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,936.69	1,535.31	5,304.12 (indicative)	71.05%	0.13%	34.74%	May 17, 2024 10:01 pm

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