

FACTSHEET
BONUS CERTIFICATE 5,4 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A313K8 / WKN: RC08CJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D -0.050 (-0.05%)	BID 102.24%	ASK 103.25%	LAST UPDATE May 30, 2024 08:55:34.623
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 69.03%	INTEREST RATE ANNUALLY 5.40%	MAX. YIELD P.A. 4.29%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	69.03%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.40%
Max. yield p.a.	4.29%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 25, 2024
Final valuation date	Nov 20, 2024
Issue date	Nov 24, 2022
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	5.40% (EUR 54.00) on Nov 24, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **5.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.4% annually. Redemption is effected at 100% at the end of the term (November 2024) 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 www.spglobal.com

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	4,027.26	1,570.63	5,246.24 (indicative)	70.06%	-0.39%	30.27%	May 30, 2024 10:56 am
EURO STOXX 50® EU0009658145	EUR	3,946.44	1,539.11	4,969.56 (indicative)	69.03%	0.06%	25.93%	May 30, 2024 10:56 am

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