

FACTSHEET
BONUS CERTIFICATE 4,3 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2Y6G8 / WKN: RC06W3
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon



CHG. 1D -0.100 (-0.10%)	BID 102.77%	ASK 104.27%	LAST UPDATE Apr 25, 2024 17:59:59.120
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 63.46%	INTEREST RATE ANNUALLY 4.30%	MAX. YIELD P.A. 3.71%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	63.46%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.30%
Max. yield p.a.	3.71%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 23, 2025
Final valuation date	Jun 17, 2025
Issue date	Jun 22, 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	4.30% (EUR 43.00) on Jun 22, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **4.3% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.3% annually. Redemption is effected at 100% at the end of the term (June 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% 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
EURO STOXX 50® EU0009658145	EUR	3,494.00	1,712.06	4,953.22 (indicative)	65.44%	-0.76%	41.76%	Apr 25, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,764.79	1,844.75	5,048.27 (indicative)	63.46%	-0.46%	34.09%	Apr 25, 2024 10:00 pm