## FACTSHEET BONUS CERTIFICATE 3,2 % EUROPA/USA BONUS&SICHERHEIT

Worst of Basket

EUR 49.00

continuously

EUR 100.00

66.44%

100.00%

no

ISIN: AT0000A2HTC7 / WKN: RC0Y6G **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D -0.030 (-0.03%)	BID <b>101.31%</b>	ASK 102.32%	LAST UPDATE Apr 25, 2024 10:05:43.748
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 66.44%	INTEREST RATE ANNUALLY <b>3.20%</b>	MAX. YIELD P.A. <b>2.40%</b>

## DESCRIPTION

The certificate 3.2% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 3.2% annually. Redemption is effected at 100% at the end of the term (Sept 2024) 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 the website: www.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

2024

## 1 to 2 from 2 results

	NAME ISIN	CUR	START VALUE	BARR.	PRICE	то		CHG. % START	LAST UPDATE
	EURO STOXX 50® EU0009658145	EUR	3,304.22	1,619.07	4,961.52 (indicative)	67.37%	-0.60%	50.16%	Apr 25, 2024 12:07 pm
_	S&P 500 US78378X1072	USD	3,455.06	1,692.98	5,044.75 (indicative)	66.44%	-0.53%	46.01%	Apr 25, 2024 12:07 pm

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Cash settlement Capital Gains Tax / Foreign Capital Gains Tax 3.20% (EUR 32.00) on Sep 04, 2021

## Settlement method Taxation

**KEY DATA** 

Underlying

Barrier

Underlying price (delayed)

Underlying date/time

Barrier reached

Bonus level

Cap

Bonus amount

Max. yield p.a.

Maturity date

Issue date

Multiplier

Listina

Accrued interest

Final valuation date

Expected market trend

Product currency

Underlying currency

Observation barrier

Distance to barrier

Maximum amount

Fixed interest rate annually

Tradeable unit/nominal value

Paid interest rate 3.20% (EUR 32.00) on Sep 04, 2022 3.20% (EUR 32.00) on Sep 04, 2023

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