

PRODUCT FACTSHEET  
BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 6



ISIN: AT0000A2U5R1 / WKN: RC05GM  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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CHG. 1D <b>0.000 (0.00%)</b>	BID <b>92.92%</b>	ASK <b>94.42%</b>	LAST UPDATE <b>Aug 11, 2022 15:11:03.553</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>57.31%</b>	INTEREST RATE ANNUALLY <b>2.00%</b>	MAX. YIELD P.A. <b>5.15%</b>

#### 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	57.31%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.00%
Max. yield p.a.	5.15%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 20, 2024
Final valuation date	Dec 17, 2024
Issue date	Dec 21, 2021
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

#### DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 6** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (December 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](http://www.spglobal.com).

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	4,568.02	1,781.53	4,231.96 (indicative)	57.90%	0.52%	-7.36%	Aug 11, 2022 5:11 PM
EURO STOXX 50® EU0009658145	EUR	4,107.13	1,601.78	3,751.94 (indicative)	57.31%	-0.12%	-8.65%	Aug 11, 2022 5:11 PM

#### CONTACT/INFORMATION

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