

PRODUCT FACTSHEET
BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 8



ISIN: AT0000A2VB54 / WKN: RC05PM
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.670 (-0.70%)	BID 93.94%	ASK 95.44%	LAST UPDATE Aug 19, 2022 18:00:00.967
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 60.31%	INTEREST RATE ANNUALLY 2.00%	MAX. YIELD P.A. 4.33%

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	60.31%
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.	4.33%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 03, 2025
Final valuation date	Feb 26, 2025
Issue date	Mar 02, 2022
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 8** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (March 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 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
EURO STOXX 50® EU0009658145	EUR	3,765.85	1,468.68	3,727.54 (indicative)	60.60%	-1.35%	-1.02%	Aug 19, 2022 10:00 PM
S&P 500® US78378X1072	USD	4,306.26	1,679.44	4,230.94 (indicative)	60.31%	-1.27%	-1.75%	Aug 19, 2022 10:01 PM

CONTACT/INFORMATION

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