

PRODUCT FACTSHEET  
BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 5



ISIN: AT0000A2XGR9 / WKN: RC06QL  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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CHG. 1D <b>+0.470 (+0.51%)</b>	BID <b>91.46%</b>	ASK <b>92.96%</b>	LAST UPDATE <b>Sep 30, 2022 10:28:15.896</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>57.02%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>6.40%</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	57.02%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	6.40%
Accrued interest	Dirty (included in the price)
Maturity date	May 26, 2025
Final valuation date	May 21, 2025
Issue date	May 25, 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 **3% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (May 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](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	3,941.48	1,537.18	3,675.28 (indicative)	58.18%	0.89%	-6.75%	Sep 30, 2022 12:28 PM
EURO STOXX 50® EU0009658145	EUR	3,647.56	1,422.55	3,309.52 (indicative)	57.02%	0.67%	-9.27%	Sep 30, 2022 12:28 PM

#### CONTACT/INFORMATION

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