

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,6 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2Y685 / WKN: RC06WY
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.880 (-0.93%)	BID 92.96%	ASK 94.46%	LAST UPDATE Oct 07, 2022 18:00:00.360
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 59.52%	INTEREST RATE ANNUALLY 3.60%	MAX. YIELD P.A. 6.31%

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	59.52%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.60%
Max. yield p.a.	6.31%
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, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The certificate **3.6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.6% 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 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
S&P 500® US78378X1072	USD	3,764.79	1,468.27	3,647.65 (indicative)	59.75%	-2.61%	-3.11%	Oct 07, 2022 8:05 PM
EURO STOXX 50® EU0009658145	EUR	3,494.00	1,362.66	3,366.44 (indicative)	59.52%	-1.69%	-3.65%	Oct 07, 2022 8:05 PM

CONTACT/INFORMATION

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