

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,75 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2YBS6 / WKN: RC06YE
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.830 (-0.88%)	BID 92.76%	ASK 94.26%	LAST UPDATE Oct 07, 2022 17:58:44.737
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 57.90%	INTEREST RATE ANNUALLY 3.75%	MAX. YIELD P.A. 6.37%

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	57.90%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.75%
Max. yield p.a.	6.37%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2025
Final valuation date	Jul 16, 2025
Issue date	Jul 20, 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 **3.75% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.75% annually. Redemption is effected at 100% at the end of the term (July 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	3,587.44	1,399.10	3,366.18 (indicative)	58.44%	-1.70%	-6.17%	Oct 07, 2022 7:59 PM
S&P 500® US78378X1072	USD	3,936.69	1,535.31	3,646.71 (indicative)	57.90%	-2.64%	-7.37%	Oct 07, 2022 7:59 PM

CONTACT/INFORMATION

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