

PRODUCT FACTSHEET  
BONUS CERTIFICATE 3,85 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2YQD6 / WKN: RC06ZM  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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|                                   |                                |  |   |
|-----------------------------------|--------------------------------|--|---|
| CHG. 1D<br><b>+0.040 (+0.04%)</b> | BID<br><b>94.56%</b>           | ASK<br><b>96.06%</b>                   | LAST UPDATE<br><b>Nov 29, 2022<br/>18:59:59.843</b> |
| UNDERLYING PRICE (DELAYED)<br>-   | BARR. DIST. %<br><b>57.87%</b> | INTEREST RATE ANNUALLY<br><b>3.85%</b> | MAX. YIELD P.A.<br><b>5.89%</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          | 57.87%  |
| Bonus level                  | EUR 100.00                                    |
| Bonus amount                 | 100.00%                                       |
| Cap                          | EUR 100.00                                    |
| Maximum amount               | 100.00%                                       |
| Fixed interest rate annually | 3.85%   |
| Max. yield p.a.              | 5.89%   |
| Accrued interest             | Dirty (included in the price)                 |
| Maturity date                | Aug 19, 2025                                  |
| Final valuation date         | Aug 13, 2025                                  |
| Issue date                   | Aug 19, 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 **3.85% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.85% annually. Redemption is effected at 100% at the end of the term (August 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             |
|--------------------------------|-----|-------------|----------|-----------------------|------------------|------------------|--------------|-------------------------|
| EURO STOXX 50®<br>EU0009658145 | EUR | 3,777.38    | 1,473.18 | 3,956.01 (indicative) | 62.76%           | 0.17%            | 4.73%        | Nov 30, 2022<br>8:41 AM |
| S&P 500®<br>US78378X1072       | USD | 4,283.74    | 1,670.66 | 3,965.26 (indicative) | 57.87%           | 0.17%            | -7.43%       | Nov 30, 2022<br>8:41 AM |

#### CONTACT/INFORMATION

|             |                 |
|-------------|-----------------|
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