# FACTSHEET BONUS CERTIFICATE 6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32299 / WKN: RC08KH

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.200 (+0.19%)

UNDERLYING PRICE (DELAYED)

-

BID 102.82%

BARR. DIST. %

**59.18%** 

**ASK** 

104.32%

Apr 26, 2024 18:00:01.797

LAST UPDATE

INTEREST RATE ANNUALLY

6.00%

MAX. YIELD P.A.

4.33%

KEY DATA		
Underlying		Worst of Basket
Underlying price (dela	yed)	-
Underlying date/time		-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		59.18%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ann	nually	6.00%
Max. yield p.a.		4.33%
Accrued interest		Dirty (included in the price)
Maturity date		Jan 19, 2026
Final valuation date		Jan 14, 2026
Issue date		Jan 18, 2023
Tradeable unit/nomina value	ıl	EUR 1,000
Multiplier		-
Expected market trend	t	sideways, bullish
Listing		Vienna, Stuttgart
Product currency		EUR
Underlying currency		EUR
Settlement method		Cash settlement
Taxation		Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	5.00%	(EUR 60.00) on Jan 18, 2024

CONTACT/INFORMATION						
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#### **DESCRIPTION**

The certificate **6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6% annually. Redemption is effected at 100% at the end of the term (January 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% 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 towww.spglobal.com

#### PRICE DEVELOPMENT SINCE ISSUE DATE



### UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,990.97	1,955.58	5,098.07 (indicative)	61.64%	0.99%	27.74%	Apr 26, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,174.33	2,045.42	5,011.24 (indicative)	59.18%	1.17%	20.05%	Apr 26, 2024 10:00 pm

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