# FACTSHEET BONUS CERTIFICATE 6,1 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A33MD5 / WKN: RC0852

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.290 (+0.27%)

UNDERLYING PRICE (DELAYED)

-

107.97%

BARR. DIST. %

**57.86%** 

ASK

109.47%

INTEREST RATE ANNUALLY

6.10%

LAST UPDATE

Apr 26, 2024 18:00:01.798

MAX. YIELD P.A.

4.22%

KEY DATA	
Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.86%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate	6.10%
annually	
Max. yield p.a.	4.22%
Accrued interest	Dirty (included in the
	price)
Maturity date	May 11, 2026
Final valuation date	May 06, 2026
Issue date	May 12, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax /
	Foreign Capital Gains Tax

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

The certificate **6.1% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.1% annually. Redemption is effected at 100% at the end of the term (May 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	4,130.62	2,024.0 0	5,098.07 (indicative )		0.99%	23.42%	Apr 26, 20 24 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,309.75	2,111.7 8	5,011.24 (indicative )		1.17%	16.28%	Apr 26, 20 24 10:00 pm

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