

ISIN: AT0000A3AWK7 / WKN: RC1C45
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.160 (+0.16%)

BID
98.96%

ASK
100.46%

LAST UPDATE
**Apr 29, 2024
18:00:01.215**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
60.28%

INTEREST RATE ANNUALLY
4.50%

MAX. YIELD P.A.
4.43%

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	60.28%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.50%
Max. yield p.a.	4.43%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 10, 2028
Final valuation date	Apr 05, 2028
Issue date	Apr 10, 2024
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 **4.5% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 4.5%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,990.90	1,946.4 5	4,982.35 (indicative)	60.93%	-0.58%	-0.17%	Apr 29, 2024 10:00 pm
S&P 500 US78378X1072	USD	5,209.91	2,031.8 6	5,114.99 (indicative)	60.28%	0.33%	-1.82%	Apr 29, 2024 10:00 pm