FACTSHEET BONUS CERTIFICATE 3,2 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2HTC7 / WKN: RC0Y6G

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.040 (-0.04%)

UNDERLYING PRICE (DELAYED)

BID 101.30%

102.31%

LAST UPDATE Apr 25, 2024 08:30:30.935

BARR, DIST, %

INTEREST RATE ANNUALLY

66.45%

3.20%

MAX. YIELD P.A.

KEY DATA					
Underlying				Wors	t of Baske
Underlying price (del					
Underlying date/time	!				
Barrier					EUR 49.0
Barrier reached					n
Observation barrier				cc	ntinuous
Distance to barrier					66.45
Bonus level				E	UR 100.0
Bonus amount					100.009
Cap				E	UR 100.0
Maximum amount					100.009
Fixed interest rate ar	nually				3.209
Max. yield p.a.					2.429
Accrued interest			Dii	rty (inclu	uded in th price
Maturity date				Se	p 04, 202
Final valuation date				Au	g 30, 202
Issue date				Se	p 04, 202
Tradeable unit/nomir	nal value				EUR 1,00
Multiplier					
Expected market trea	nd			sidewa	ays, bullis
Listing				Vienna	a, Stuttga
Product currency					EU
Underlying currency					EU
Settlement method				Cash	settlemer
Taxation		Ca	pital (x / Foreig Gains Ta
Paid interest rate	3.20% (EUR	32.00) on Sep	04, 2021
	3.20% (EUR	32.00) on Sep	04, 2022
	3.20% (EUR	32.00) on Sep	04, 2023

CONTACT/INFORMATION						
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DESCRIPTION

The certificate 3.2% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 3.2% annually. Redemption is effected at 100% at the end of the term (Sept 2024) 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 the website: 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. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,304.22	1,619.07	4,970.57 (indicative)	67.43%	-0.42%	50.43%	Apr 25, 2024 10:43 am
S&P 500 US78378X1072	USD	3,455.06	1,692.98	5,046.32 (indicative)	66.45%	-0.50%	46.06%	Apr 25, 2024 10:43 am

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