FACTSHEET BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 5

ISIN: AT0000A2XGR9 / WKN: RC06QL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.140 (+0.14%)

UNDERLYING PRICE (DELAYED)

101.44%

ASK

102.94%

15:30:25.955

LAST UPDATE Apr 26, 2024

BARR. DIST. %

INTEREST RATE ANNUALLY

2.82%

MAX. YIELD P.A.

69.86%

3.00%

KEY DATA		
Underlying		Worst of Basket
Underlying price (dela	ayed)	-
Underlying date/time		-
Barrier		EUR 39.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		69.86%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate an	nually	3.00%
Max. yield p.a.		2.82%
Accrued interest		Dirty (included in the
		price)
Maturity date		May 26, 2025
Final valuation date		May 21, 2025
Issue date		May 25, 2022
Tradeable unit/nomin	al value	EUR 1,000
Multiplier		-
Expected market trer	nd	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	3.00% (EU	JR 30.00) on May 25, 2023

CONTACT/INFORMATION					
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DESCRIPTION

The certificate 3% Europe/USA Bonus&Safety 5 enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (May 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 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
EURO STOXX 50® EU0009658145	EUR	3,647.56	1,422.55	5,007.83 (indicative)		1.10%	37.29%	Apr 26, 2024 5:54 pm
S&P 500 US78378X1072	USD	3,941.48	1,537.18	5,099.46 (indicative)		1.01%	29.38%	Apr 26, 2024 5:54 pm

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