

PRODUCT FACTSHEET  
BONUS CERTIFICATE 4,3 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2Y6G8 / WKN: RC06W3  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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CHG. 1D <b>-0.240 (-0.24%)</b>	BID <b>97.29%</b>	ASK <b>98.79%</b>	LAST UPDATE <b>Nov 25, 2022 19:00:00.660</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>54.22%</b>	INTEREST RATE ANNUALLY <b>4.30%</b>	MAX. YIELD P.A. <b>5.59%</b>

#### 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	54.22%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.30%
Max. yield p.a.	5.59%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 23, 2025
Final valuation date	Jun 17, 2025
Issue date	Jun 22, 2022
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

#### DESCRIPTION

The certificate **4.3% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.3% annually. Redemption is effected at 100% at the end of the term (June 2025) 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 [www.spglobal.com](http://www.spglobal.com).

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,494.00	1,712.06	3,963.19 (indicative)	56.80%	-0.04%	13.43%	Nov 25, 2022 10:00 PM
S&P 500® US78378X1072	USD	3,764.79	1,844.75	4,030.01 (indicative)	54.22%	-0.36%	7.04%	Nov 25, 2022 10:00 PM

#### CONTACT/INFORMATION

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