

FACTSHEET
BONUS CERTIFICATE 4,6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2YQE4 / WKN: RC06ZN
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon



CHG. 1D
-0.140 (-0.14%)

BID
101.20%

ASK
102.70%

LAST UPDATE
**Apr 16, 2024
18:00:01.549**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
58.44%

INTEREST RATE ANNUALLY
4.60%

MAX. YIELD P.A.
4.85%

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	58.44%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.60%
Max. yield p.a.	4.85%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 19, 2025
Final valuation date	Aug 13, 2025
Issue date	Aug 19, 2022
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
Paid interest rate	4.60% (EUR 46.00) on Aug 19, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **4.6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.6% annually. Redemption is effected at 100% at the end of the term (August 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

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	3,777.38	1,850.92	4,927.84 (indicative)	62.44%	-0.30%	30.46%	Apr 16, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,283.74	2,099.03	5,050.14 (indicative)	58.44%	-0.22%	17.89%	Apr 16, 2024 10:01 pm

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