

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

ISIN: AT0000A313J0 / WKN: RC08CH
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon



CHG. 1D
+0.160 (+0.15%)

BID
103.30%

ASK
104.30%

LAST UPDATE
**May 03, 2024
18:00:02.718**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
60.76%

INTEREST RATE ANNUALLY
6.40%

MAX. YIELD P.A.
3.63%

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	60.76%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.40%
Max. yield p.a.	3.63%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 25, 2024
Final valuation date	Nov 20, 2024
Issue date	Nov 24, 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	6.40% (EUR 64.00) on Nov 24, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **6.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.4% annually. Redemption is effected at 100% at the end of the term (November 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 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
S&P 500 US78378X1072	USD	4,027.26	1,973.36	5,127.21 (indicative)	61.51%	1.25%	27.31%	May 03, 2024 10:00 pm
EURO STOXX 50® EU0009658145	EUR	3,946.44	1,933.76	4,928.17 (indicative)	60.76%	0.54%	24.88%	May 03, 2024 10:00 pm

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