## FACTSHEET BONUS CERTIFICATE 5,4 % EUROPA/USA BONUS&SICHERHEIT

Worst of Basket

EUR 39.00

continuously

no

ISIN: AT0000A313K8 / WKN: RC08CI **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D -0.040 (-0.04%)	BID 101.97%	ASK 102.98%	LAST UPDATE May 02, 2024 18:00:01.110
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 68.60%	INTEREST RATE ANNUALLY <b>5.40%</b>	MAX. YIELD P.A. <b>4.20%</b>

## DESCRIPTION

The certificate 5.4% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 5.4% 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 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



Paid interest rate 5.40% (EUR 54.00) on Nov 24, 2023

CONTACTUNEODMATIC	

**KEY DATA** 

Underlying

Barrier

Cap

Underlying price (delayed)

Underlying date/time

Barrier reached

Observation barrier

CONTACT/INFORMATION				
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## PRICE DEVELOPMENT SINCE ISSUE DATE 110.0 105.0 100.0 95.0 Jan '23 Jul 23 lan '24

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	1,570.63	5,063.75 (indicative)	68.98%	0.54%	25.74%	May 02, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	3,946.44	1,539.11	4,901.49 (indicative)	68.60%	0.01%	24.20%	May 02, 2024 10:00 pm

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