

FACTSHEET  
BONUS CERTIFICATE 5,2 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A32RH7 / WKN: RC08TN  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D  
**+0.020 (+0.02%)**

BID  
**102.22%**

ASK  
**103.72%**

LAST UPDATE  
**May 10, 2024  
18:00:01.039**

UNDERLYING PRICE (DELAYED)  
**-**

BARR. DIST. %  
**67.94%**

INTEREST RATE ANNUALLY  
**5.20%**

MAX. YIELD P.A.  
**3.53%**

#### KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	67.94%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	3.53%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 16, 2026
Final valuation date	Mar 11, 2026
Issue date	Mar 15, 2023
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	5.20% (EUR 52.00) on Mar 14, 2024

#### CONTACT/INFORMATION

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#### DESCRIPTION

The certificate **5.2% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.2% annually. Redemption is effected at 100% at the end of the term (March 2026) 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 [www.spglobal.com](http://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	3,919.29	1,528.52	5,221.64 (indicative)	70.73%	0.14%	33.23%	May 10, 2024 10:00 pm
EURO STOXX 50® EU0009658145	EUR	4,179.47	1,629.99	5,083.97 (indicative)	67.94%	0.47%	21.64%	May 10, 2024 10:00 pm

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