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

ISIN: AT0000A359Y2 / WKN: RC093R INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.020 (-0.02%)	BID 104.92%	ASK 106.42%	LAST UPDATE May 10, 2024 18:00:01.040	
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 65.98%	INTEREST RATE ANNUALLY 5.20%	MAX. YIELD P.A. 4.12%	

DESCRIPTION

The certificate **5.2% Europe/USA Bonus&Safety 2** enables investors to obtain a fixed interest rate of 5.2% annually. Redemption is effected at 100% at the end of the term (July 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 towww.spglobal.com



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

Tax

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,369.73	1,704.1 9	5,083.97 (indicative)	66.48%	0.47%	16.35%	May 10, 20 24 10:00 pm
S&P 500 US78378X1072	USD	4,554.98	1,776.4 4	5,221.64 (indicative)	65.98%	0.14%	14.64%	May 10, 20 24 10:00 pm

Underlying	Worst of Basket			
Underlying price (delayed)	-			
Underlying date/time	-			
Barrier	EUR 39.00			
Barrier reached	no			
Observation barrier	continuously			
Distance to barrier	65.98%			
Bonus level	EUR 100.00			
Bonus amount	100.00%			
Сар	EUR 100.00			
Maximum amount	100.00%			
Fixed interest rate annually	5.20%			
Max. yield p.a.	4.12%			
Accrued interest	Dirty (included in the price)			
Maturity date	Jul 20, 2026			
Final valuation date	Jul 15, 2026			
Issue date	Jul 19, 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			

KEY DATA

CONTACT/INFORMATION

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