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

ISIN: AT0000A3AWK7 / WKN: RC1C45 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.120 (-0.12%)	BID 99.51%	ASK 101.01%	LAST UPDATE May 14, 2024 18:00:02.210
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 61.29%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. 4.33%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	nc
Observation barrier	continuously
Distance to barrier	61.29%
Bonus level	EUR 100.00
Bonus amount	100.00%
Сар	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.50%
Max. yield p.a.	4.33%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 10, 2028
Final valuation date	Apr 05, 2028
Issue date	Apr 10, 2024
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

CONTACT/INFORMATION					
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DESCRIPTION

The certificate **4.5% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 4.5%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,990.90	1,946.4 5	5,090.48 (indicative)		-0.01%	2.00%	May 15, 20 24 8:28 am
S&P 500 US78378X1072	USD	5,209.91	2,031.8 6	5,248.43 (indicative)	61.29%	0.06%	0.74%	May 15, 20 24 8:28 am

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