

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
4.50%

MAX. YIELD P.A.
4.33%

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	61.29%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	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

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 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
EURO STOXX 50® EU0009658145	EUR	4,990.90	1,946.4 5	5,090.48 (indicative)	61.76%	-0.01%	2.00%	May 15, 2024 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, 2024 8:28 am

CONTACT/INFORMATION

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