

FACTSHEET
BONUS CERTIFICATE 1,7 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2T4E5 / WKN: RC04TJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D -0.060 (-0.06%)	BID 98.67%	ASK 99.68%	LAST UPDATE May 10, 2024 18:00:01.040
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 65.01%	INTEREST RATE ANNUALLY 1.70%	MAX. YIELD P.A. 4.02%

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	65.01%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	1.70%
Max. yield p.a.	4.02%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 12, 2024
Final valuation date	Nov 06, 2024
Issue date	Nov 10, 2021
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	1.70% (EUR 17.00) on Nov 10, 2022
	1.70% (EUR 17.00) on Nov 10, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **1.7% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 1.7% 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 www.spglobal.com.

PRICE DEVELOPMENT SINCE ISSUE DATE



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	4,344.63	1,694.41	5,082.85 (indicative)	66.66%	0.45%	16.99%	May 10, 2024 9:21 pm
S&P 500 US78378X1072	USD	4,685.25	1,827.25	5,222.65 (indicative)	65.01%	0.16%	11.47%	May 10, 2024 9:21 pm

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