FACTSHEET
BONUS CERTIFICATE 4,3 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2Y6G8 / WKN: RC06W3
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D	BID	ASK	LAST UPDATE
-0.030 (-0.03%)	**103.37%**	**104.87%**	**May 31, 2024 18:00:00.932**

UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	MAX. YIELD P.A.
-	**65.06%**	**4.30%**	**3.50%**

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.06%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.30%
Max. yield p.a.	3.50%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 23, 2025
Final valuation date	Jun 17, 2025
Issue date	Jun 22, 2022
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	4.30% (EUR 43.00) on Jun 22, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **4.3% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.3% annually. Redemption is effected at 100% at the end of the term (June 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% 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.

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	3,494.00	1,712.06	5,009.18 (indicative)	65.82%	0.39%	43.37%	May 31, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,764.79	1,844.75	5,279.86 (indicative)	65.06%	0.82%	40.24%	May 31, 2024 10:01 pm