

FACTSHEET  
BONUS CERTIFICATE 3,85 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2YQD6 / WKN: RC06ZM  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon



CHG. 1D  
**+0.070 (+0.07%)**

BID  
**101.22%**

ASK  
**102.72%**

LAST UPDATE  
**May 20, 2024  
15:30:22.013**

UNDERLYING PRICE (DELAYED)  
**-**

BARR. DIST. %  
**68.59%**

INTEREST RATE ANNUALLY  
**3.85%**

MAX. YIELD P.A.  
**3.98%**

#### 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	68.59%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.85%
Max. yield p.a.	3.98%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 19, 2025
Final valuation date	Aug 13, 2025
Issue date	Aug 19, 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	3.85% (EUR 38.50) on Aug 19, 2023

#### CONTACT/INFORMATION

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#### DESCRIPTION

The certificate **3.85% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.85% annually. Redemption is effected at 100% at the end of the term (August 2025) 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](http://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	3,777.38	1,473.18	5,074.89 (indicative)	70.97%	0.11%	34.35%	May 20, 2024 5:59 pm
S&P 500 US78378X1072	USD	4,283.74	1,670.66	5,318.89 (indicative)	68.59%	0.28%	24.16%	May 20, 2024 5:59 pm

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