

FACTSHEET  
BONUS CERTIFICATE 6,4 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A313J0 / WKN: RC08CH  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D  
**+0.040 (+0.04%)**

BID  
**103.50%**

ASK  
**104.50%**

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

UNDERLYING PRICE (DELAYED)  
**-**

BARR. DIST. %  
**61.90%**

INTEREST RATE ANNUALLY  
**6.40%**

MAX. YIELD P.A.  
**3.54%**

#### 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	61.90%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.40%
Max. yield p.a.	3.54%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 25, 2024
Final valuation date	Nov 20, 2024
Issue date	Nov 24, 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	6.40% (EUR 64.00) on Nov 24, 2023

#### CONTACT/INFORMATION

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#### DESCRIPTION

The certificate **6.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.4% 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 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 [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
S&P 500 US78378X1072	USD	4,027.26	1,973.36	5,320.60 (indicative)	62.91%	0.31%	32.11%	May 20, 2024 7:04 pm
EURO STOXX 50® EU0009658145	EUR	3,946.44	1,933.76	5,076.00 (indicative)	61.90%	0.13%	28.62%	May 20, 2024 7:04 pm