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%)

UNDERLYING PRICE (DELAYED)

-

BID 103.50%

BARR, DIST, %

61.90%

ASK

104.50%

INTEREST RATE ANNUALLY

6.40%

LAST UPDATE

May 20, 2024 15:30:22.013

MAX. YIELD P.A.

3.54%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delaye	d) -
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 annua	ally 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 v	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 6.4	0% (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 towww.spglobal.com

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

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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

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