FACTSHEET BONUS CERTIFICATE 5,8 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32RJ3 / WKN: RC08TP

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.020 (-0.02%)

UNDERLYING PRICE (DELAYED)

-

BID 103.22%

104.72%

May 20, 2024 15:16:06.993

LAST UPDATE

BARR. DIST. % **59.66%**

INTEREST RATE ANNUALLY

5.80%

MAX. YIELD P.A. **3.66%**

DESCRIPTION

The certificate **5.8% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.8% annually. Redemption is effected at 100% at the end of the term (March 2026) 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

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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	3,919.29	1,920.45	5,319.47 (indicative)	63.90%	0.29%	35.73%	May 20, 2024 5:17 pm
EURO STOXX 50® EU0009658145	EUR	4,179.47	2,047.94	5,076.72 (indicative)	59.66%	0.15%	21.47%	May 20, 2024 5:17 pm

KEY DATA Underlying Worst of Basket Underlying price (delayed) Underlying date/time Barrier EUR 49.00 Barrier reached nο Observation barrier continuously Distance to barrier 59.66% Bonus level EUR 100.00 Bonus amount 100.00% **EUR 100.00** Cap Maximum amount 100.00% Fixed interest rate annually 5.80% Max. yield p.a. 3.66% Accrued interest Dirty (included in the price) Maturity date Mar 16, 2026 Final valuation date Mar 11, 2026 Issue date Mar 15, 2023 Tradeable unit/nominal value EUR 1,000 Multiplier Expected market trend sideways, bullish Vienna, Stuttgart Listina Product currency FUR Underlying currency **EUR** Settlement method Cash settlement Taxation Capital Gains Tax / Foreign Capital Gains Tax Paid interest rate 5.80% (EUR 58.00) on Mar 14, 2024

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