

FACTSHEET
BONUS CERTIFICATE 6,2 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A330F2 / WKN: RC08UE
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.010 (+0.01%)

BID
102.38%

ASK
103.88%

LAST UPDATE
**May 31, 2024
18:00:00.088**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
57.32%

INTEREST RATE ANNUALLY
6.20%

MAX. YIELD P.A.
4.45%

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	57.32%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.20%
Max. yield p.a.	4.45%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 13, 2026
Final valuation date	Apr 08, 2026
Issue date	Apr 14, 2023
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	6.20% (EUR 62.00) on Apr 13, 2024

CONTACT/INFORMATION

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DESCRIPTION

The certificate **6.2% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.2% annually. Redemption is effected at 100% at the end of the term (April 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 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	4,146.22	2,031.65	5,279.86 (indicative)	61.52%	0.82%	27.34%	May 31, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,363.24	2,137.99	5,009.18 (indicative)	57.32%	0.39%	14.80%	May 31, 2024 10:00 pm