

ISIN: AT0000A359Y2 / WKN: RC093R
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.040 (+0.04%)	BID 105.02%	ASK 106.52%	LAST UPDATE May 20, 2024 13:05:58.944
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 66.43%	INTEREST RATE ANNUALLY 5.20%	MAX. YIELD P.A. 4.12%

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	66.43%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	4.12%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 20, 2026
Final valuation date	Jul 15, 2026
Issue date	Jul 19, 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

CONTACT/INFORMATION

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DESCRIPTION

The certificate **5.2% Europe/USA Bonus&Safety 2** enables investors to obtain a fixed interest rate of 5.2% annually. Redemption is effected at 100% at the end of the term (July 2026) 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

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	4,554.98	1,776.4 4	5,306.65 (indicative)	66.52%	0.05%	16.50%	May 20, 2024 3:25 pm
EURO STOXX 50® EU0009658145	EUR	4,369.73	1,704.1 9	5,076.68 (indicative)	66.43%	0.15%	16.18%	May 20, 2024 3:25 pm