# FACTSHEET BONUS CERTIFICATE 5,6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A38J73 / WKN: RC1BYL

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.060 (+0.06%)

UNDERLYING PRICE (DELAYED)

-

BID

103.32%

BARR, DIST, %

55.97%

**ASK** 

104.82%

10-1102 /0

INTEREST RATE ANNUALLY

5.60%

MAX. YIELD P.A. **4.50%** 

LAST UPDATE May 20, 2024

16:50:59.385

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	55.97%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate	5.60%
annually	
Max. yield p.a.	4.50%
Accrued interest	Dirty (included in the
	price)
Maturity date	Dec 28, 2026
Final valuation date	Dec 21, 2026
Issue date	Dec 28, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	Vierina, Stuttgart EUR
•	FUR
Underlying currency Settlement method	Cash settlement
Taxation	
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
	Tux

CONTACT/INFORMATION					
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#### **DESCRIPTION**

The certificate **5.6% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5.6%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,528.38	2,218.9 1	5,076.84 (indicative )		0.15%	12.11%	May 20, 20 24 7:15 pm
S&P 500 US78378X1072	USD	4,781.58	2,342.9 7	5,321.22 (indicative )	55.97%	0.32%	11.29%	May 20, 20 24 7:15 pm

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