

FACTSHEET
BONUS CERTIFICATE 1,7 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2T4E5 / WKN: RC04TJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon



CHG. 1D
-0.050 (-0.05%)

BID
98.86%

ASK
99.87%

LAST UPDATE
**May 31, 2024
17:59:59.782**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
65.39%

INTEREST RATE ANNUALLY
1.70%

MAX. YIELD P.A.
4.15%

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	65.39%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	1.70%
Max. yield p.a.	4.15%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 12, 2024
Final valuation date	Nov 06, 2024
Issue date	Nov 10, 2021
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	1.70% (EUR 17.00) on Nov 10, 2022
	1.70% (EUR 17.00) on Nov 10, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **1.7% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 1.7% 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 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
EURO STOXX 50® EU0009658145	EUR	4,344.63	1,694.41	5,009.18 (indicative)	66.17%	0.39%	15.30%	May 31, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,685.25	1,827.25	5,279.86 (indicative)	65.39%	0.82%	12.69%	May 31, 2024 10:01 pm