

FACTSHEET
BONUS CERTIFICATE 3,5 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2ZUV7 / WKN: RC07MT
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
-0.010 (-0.01%)

BID
100.11%

ASK
101.61%

LAST UPDATE
**May 17, 2024
14:18:15.283**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
71.60%

INTEREST RATE ANNUALLY
3.50%

MAX. YIELD P.A.
4.00%

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	71.60%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.50%
Max. yield p.a.	4.00%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 22, 2025
Final valuation date	Sep 17, 2025
Issue date	Sep 21, 2022
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	3.50% (EUR 35.00) on Sep 21, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **3.5% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.5% annually. Redemption is effected at 100% at the end of the term (September 2025) 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	3,467.09	1,352.16	5,059.07 (indicative)	73.27%	0.11%	45.92%	May 17, 2024 4:19 pm
S&P 500 US78378X1072	USD	3,855.93	1,503.81	5,295.72 (indicative)	71.60%	-0.03%	37.34%	May 17, 2024 4:19 pm