# 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%)

UNDERLYING PRICE (DELAYED)

-

Listing

Taxation

Product currency

Underlying currency

Settlement method

100.11% ASK 101.61%

BARR. DIST. %

INTEREST RATE ANNUALLY

3.50%

LAST UPDATE

May 17, 2024 14:18:15.283

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

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / Foreign

FUR

EUR

Capital Gains Tax
Paid interest rate 3.50% (EUR 35.00) on Sep 21, 2023

CONTACT/INFORMATION				
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### **DESCRIPTION**

71.60%

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 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	TO		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

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