

FACTSHEET
BONUS CERTIFICATE 5,4 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A313K8 / WKN: RC08CJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.010 (+0.01%)

BID
102.11%

ASK
103.12%

LAST UPDATE
**May 16, 2024
18:00:01.513**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
69.54%

INTEREST RATE ANNUALLY
5.40%

MAX. YIELD P.A.
4.25%

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 | 69.54% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 5.40% |
| Max. yield p.a. | 4.25% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Nov 25, 2024 |
| Final valuation date | Nov 20, 2024 |
| Issue date | Nov 24, 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 | 5.40% (EUR 54.00) on Nov 24, 2023 |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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DESCRIPTION

The certificate **5.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.4% 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 |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| S&P 500 US78378X1072 | USD | 4,027.26 | 1,570.63 | 5,297.27 (indicative) | 70.35% | -0.21% | 31.54% | May 16, 2024 10:01 pm |
| EURO STOXX 50® EU0009658145 | EUR | 3,946.44 | 1,539.11 | 5,053.70 (indicative) | 69.54% | -1.01% | 28.06% | May 16, 2024 10:00 pm |

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