

FACTSHEET
BONUS CERTIFICATE 5,2 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32RH7 / WKN: RC08TN
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon



CHG. 1D
-0.010 (-0.01%)

BID
102.21%

ASK
103.71%

LAST UPDATE
**May 20, 2024
18:00:00.912**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
67.77%

INTEREST RATE ANNUALLY
5.20%

MAX. YIELD P.A.
3.59%

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	67.77%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	3.59%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 16, 2026
Final valuation date	Mar 11, 2026
Issue date	Mar 15, 2023
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	5.20% (EUR 52.00) on Mar 14, 2024

CONTACT/INFORMATION

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DESCRIPTION

The certificate **5.2% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.2% annually. Redemption is effected at 100% at the end of the term (March 2026) 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	3,919.29	1,528.52	5,310.12 (indicative)	71.21%	0.02%	35.49%	May 21, 2024 9:00 am
EURO STOXX 50® EU0009658145	EUR	4,179.47	1,629.99	5,057.99 (indicative)	67.77%	-0.20%	21.02%	May 21, 2024 9:00 am

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