FACTSHEET BONUS CERTIFICATE 5,8 % EUROPA/GLOBAL BONUS&SICHERHEIT

ISIN: AT0000A359X4 / WKN: RC093Q **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D +0.090 (+0.08%)	BID 106.59%	ASK 108.09%	LAST UPDATE May 20, 2024 17:59:59.112
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 57.26%	INTEREST RATE ANNUALLY 5.80%	MAX. YIELD P.A. 4.19%

KEY DATA					
Underlying	Worst of Basket				
Underlying price	-				
(delayed)					
Underlying date/time	-				
Barrier	EUR 49.00				
Barrier reached	no				
Observation barrier	continuously				
Distance to barrier	57.26%				
Bonus level	EUR 100.00				
Bonus amount	100.00%				
Сар	EUR 100.00				
Maximum amount	100.00%				
Fixed interest rate	5.80%				
annually					
Max. yield p.a.	4.19%				
Accrued interest	Dirty (included in the				
	price)				
Maturity date	Jul 20, 2026				
Final valuation date	Jul 15, 2026				
Issue date	Jul 19, 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				

CONTACT/INFORMATION

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DESCRIPTION

The certificate 5.8% Europe/Global Bonus&Safety enables investors to obtain a fixed interest rate of 5.8% annually. Redemption is effected at 100% at the end of the term (July 2026) provided that the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 Price EUR Indexalways quote above the barrier of 49% 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. Details on the STOXX® Global Select Dividend 100 Price EUR Index as well as the current list of index members can be found on the website of the index provider STOXX Ltd.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,369.7 3	2,141.1 7	5,068.03 (indicativ e)	57.75%	-0.02%	15.98%	May 20, 20 24 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,630.8 8	1,289.1 3	3,016.12 (delayed)	57.26%	0.62%	14.64%	May 20, 20 24 8:14 pm

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