

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%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.80%
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

#### 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 Index always 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.**

#### 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	4,369.7 3	2,141.1 7	5,068.03 (indicative)	57.75%	-0.02%	15.98%	May 20, 2024 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, 2024 8:14 pm