FACTSHEET BONUS CERTIFICATE 4,7 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A38NJ9 / WKN: RC1B02 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.020 (+0.02%)	BID 100.79%	ASK 102.29%	LAST UPDATE May 20, 2024 18:00:00.912
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 63.82%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. 4.43%

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	63.82%			
Bonus level	EUR 100.00			
Bonus amount	100.00%			
Сар	EUR 100.00			
Maximum amount	100.00%			
Fixed interest rate annually	4.70%			
Max. yield p.a.	4.43%			
Accrued interest	Dirty (included in the price)			
Maturity date	Jan 31, 2028			
Final valuation date	Jan 26, 2028			
Issue date	Jan 31, 2024			
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			

CONTA	CT/INFORMATION
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DESCRIPTION

The certificate **4.7% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 4.7%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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



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	4,662.70	1,818.4 5	5,068.03 (indicative)	64.12%			May 20, 20 24 10:00 pm
S&P 500 US78378X1072	USD	4,924.97	1,920.7 4	5,308.84 (indicative)		0.09%	7.79%	May 20, 20 24 10:00 pm

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