FACTSHEET BONUS CERTIFICATE 5,6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A38J73 / WKN: RC1BYL INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.060 (+0.06%)	BID 103.32%	ASK 104.82%	LAST UPDATE May 20, 2024 16:39:59.372
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 55.96%	INTEREST RATE ANNUALLY 5.60%	MAX. YIELD P.A. 4.50%

ΚΕΥ DATA	
Underlying	Worst of Basket
Underlying price	-
(delayed)	
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	55.96%
Bonus level	EUR 100.00
Bonus amount	100.00%
Сар	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.60%
Max. yield p.a.	4.50%
Accrued interest	Dirty (included in the
	price)
Maturity date	Dec 28, 2026
Final valuation date	Dec 21, 2026
Issue date	Dec 28, 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

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Tax

CONTACT/INFORMATION

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DESCRIPTION

The certificate **5.6% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5.6%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% 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

1 to 2 from 2 results

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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	4,528.38	2,218.9 1	5,077.71 (indicative)	56.30%	0.17%	12.13%	May 20, 20 24 6:44 pm
S&P 500 US78378X1072	USD	4,781.58	2,342.9 7	5,320.13 (indicative)	55.96%	0.30%	11.26%	May 20, 20 24 6:44 pm

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