FACTSHEET BONUS CERTIFICATE 5,1 % EUROPA/USA BONUS&SICHERHEIT 2

ISIN: AT0000A39UT1 / WKN: RC1CNK INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.050 (+0.05%)	BID 100.28%	ASK 101.78%	LAST UPDATE May 20, 2024 13:06:43.103
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 52.80%	INTEREST RATE ANNUALLY 5.10%	MAX. YIELD P.A. 4.87%

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 52.80% Bonus level EUR 100.00 Bonus amount 100.00% Cap EUR 100.00 Maximum amount 100.00% Fixed interest rate 5.10% annually Max. yield p.a. 4.87% Accrued interest Dirty (included in the price) Maturity date Mar 07, 2028 Final valuation date Mar 02, 2028 Mar 06, 2024 Issue date Tradeable unit/nominal EUR 1,000 value 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 **5.1% Europe/USA Bonus&Safety 2** offers you an annual fixed interest rate of 5.1%. 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

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	5,078.65	2,488.5 4	5,307.34 (indicative)		0.06%	4.50%	May 20, 20 24 3:09 pm
EURO STOXX 50® EU0009658145	EUR	4,893.07	2,397.6 0	5,079.35 (indicative)	52.80%	0.20%	3.81%	May 20, 20 24 3:09 pm

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