FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 6

ISIN: AT0000A2XG81 / WKN: RC06P5 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon

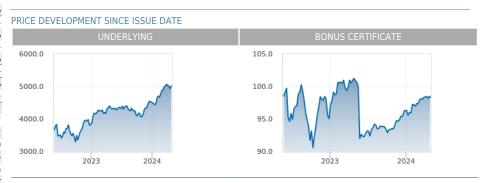


CHG. 1D -0.210 (-0.21%)	BID 97.54%	ASK 99.04%	LAST UPDATE Apr 24, 2024 14:11:18.728
UNDERLYING PRICE (INDICATIVE) 5,003.34 (-0.23%)	BARR. DIST. % 63.85%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION

With the certificate Europe Inflation Bonus&Safety 6 investors receive an annual interest rate
consisting of two components: 0.4% fixed interest rate plus the euro area inflation rate. The
nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier
of 49% of its starting value during the term. In the event of a barrier violation, investors are
exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX



Underlying		EURO STOXX 50 [®]
Underlying price (ind	icative)	EUR 5,003.34
Underlying date/time		Apr 24, 2024
		14:11:49.000
Starting value		EUR 3,690.74
Barrier		EUR 1,808.46
Barrier reached		no
Observation barrier		continuously
Distance to barrier		63.85%
Bonus level		EUR 3,690.74
Bonus amount		100.00%
Сар		EUR 3,690.74
Maximum amount		100.00%
Fixed interest rate ar	inually	-
Max. yield p.a.		0.31%
Accrued interest		Dirty (included in the price)
Maturity date		May 19, 2027
Final valuation date		May 13, 2027
Issue date		May 19, 2022
Tradeable unit/nomir	ial value	EUR 1,000
Multiplier		-
Expected market tree	nd	sideways, bullish
Listing		Vienna, Stuttgart
Product currency		EUR
Underlying currency		EUR
Settlement method		Cash settlement
Taxation		Capital Gains Tax / no
		Foreign Capital Gains Tax
Paid interest rate	9.0125%	(EUR 90.12) on May 19, 2023

KEY DATA

CONTACT/INFORMATION		
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