

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



ISIN: AT0000A2YBR8 / WKN: RC06YF
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.150 (+0.15%)

BID
102.12%

ASK
103.62%

LAST UPDATE
**Apr 26, 2024
18:00:02.017**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
62.16%

INTEREST RATE ANNUALLY
4.40%

MAX. YIELD P.A.
4.18%

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	62.16%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.40%
Max. yield p.a.	4.18%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2025
Final valuation date	Jul 16, 2025
Issue date	Jul 20, 2022
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
Paid interest rate	4.40% (EUR 44.00) on Jul 20, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **4.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.4% annually. Redemption is effected at 100% at the end of the term (July 2025) provided that the EURO STOXX 50® index and the S&P 500® 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. For details on the **S&P 500® index** visit to www.spglobal.com.

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	3,587.44	1,757.85	5,011.24 (indicative)	64.92%	1.17%	39.69%	Apr 26, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,936.69	1,928.98	5,098.07 (indicative)	62.16%	0.99%	29.50%	Apr 26, 2024 10:01 pm