

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



ISIN: AT0000A30657 / WKN: RC07Q8
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.130 (+0.12%)	BID 105.75%	ASK 107.25%	LAST UPDATE Sep 19, 2024 18:00:00.172
UNDERLYING PRICE (INDICATIVE) -	BARR. DIST. % 65.35%	INTEREST RATE ANNUALLY 5.50%	MAX. YIELD P.A. 3.39%

KEY DATA

Underlying	Worst of Basket
Underlying price (indicative)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.35%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.50%
Max. yield p.a.	3.39%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 20, 2025
Final valuation date	Oct 15, 2025
Issue date	Oct 21, 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	5.50% (EUR 55.00) on Oct 21, 2023

DESCRIPTION

The certificate **5.5% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.5% annually. Redemption is effected at 100% at the end of the term (Oktober 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 www.spglobal.com

PRICE DEVELOPMENT SINCE ISSUE DATE



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	3,665.78	1,796.23	5,716.32 (indicative)	68.58%	1.75%	55.94%	Sep 19, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	3,492.85	1,711.50	4,939.35 (indicative)	65.35%	1.94%	41.41%	Sep 19, 2024 10:01 pm