FACTSHEET BONUS CERTIFICATE 6,4 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A313J0 / WKN: RC08CH **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D -0.050 (-0.05%)	BID 103.01%	ASK 104.01%	LAST UPDATE Apr 25, 2024 17:59:59.280
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 60.91%	INTEREST RATE ANNUALLY 6.40%	MAX. YIELD P.A. 3.97%

DESCRIPTION

The certificate 6.4% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 6.4% annually. Redemption is effected at 100% at the end of the term (November 2024) 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 towww.spglobal.com



Worst of Basket

EUR 49.00

continuously

EUR 100.00

100.00%

60.91%

no

Capital Gains Tax

Paid interest rate 6.40% (EUR 64.00) on Nov 24, 2023

KEY DATA

Underlying price (delayed)

Underlying date/time

Barrier reached

Bonus level

Cap

Bonus amount

Max. yield p.a.

Maturity date

Issue date

Multiplier

Listing

Taxation

Accrued interest

Final valuation date

Expected market trend

Product currency

Underlying currency

Settlement method

Observation barrier

Distance to barrier

Maximum amount

Underlying

Barrier

CONTACT/INFORMATION				
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PRICE DEVELOPMENT SINCE ISSUE DATE Jul '23 Jan '24

UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,946.44	1,933.76	4,953.22 (indicative)	60.96%	-0.76%	25.51%	Apr 25, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,027.26	1,973.36	5,048.27 (indicative)	60.91%	-0.46%	25.35%	Apr 25, 2024 10:00 pm

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