FACTSHEET BONUS CERTIFICATE 6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32299 / WKN: RC08KH **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



CHG. 1D -0.080 (-0.08%)	BID 102.72%	ASK 104.22%	LAST UPDATE Apr 24, 2024 18:00:00.779
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 59.02%	INTEREST RATE ANNUALLY 6.00%	MAX. YIELD P.A. 4.37%

DESCRIPTION

The certificate 6% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 6% annually. Redemption is effected at 100% at the end of the term (January 2026) 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



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,990.97	1,955.58	5,071.53 (indicative)	61.44%	0.05%	27.08%	Apr 24, 2024 10:00 pm
EURO STOXX 50® EU0009658145	EUR	4,174.33	2,045.42	4,991.38 (indicative)	59.02%	-0.46%	19.57%	Apr 24, 2024 10:00 pm

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Underlying		Worst of Basket			
Underlying price (del	ayed)	-			
Underlying date/time		-			
Barrier		EUR 49.00			
Barrier reached	no				
Observation barrier	continuously				
Distance to barrier	59.02%				
Bonus level	EUR 100.00				
Bonus amount	100.00%				
Сар	EUR 100.00				
Maximum amount	100.00%				
Fixed interest rate ar	6.00%				
Max. yield p.a.		4.37%			
Accrued interest		Dirty (included in the			
		price)			
Maturity date		Jan 19, 2026			
Final valuation date	Jan 14, 2026				
Issue date	Jan 18, 2023				
Tradeable unit/nomir value	EUR 1,000				
Multiplier		-			
Expected market tren	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	6.00%	(EUR 60.00) on Jan 18, 2024			

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CONTACT/INFORMATION

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KEY DATA