

ISIN: AT0000A32SW4 / WKN: RC08T3
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D
+0.390 (+0.35%)

BID
110.26%

ASK
111.76%

LAST UPDATE
**Apr 26, 2024
18:00:01.148**

UNDERLYING PRICE (INDICATIVE)
5,011.24 (+1.17%)

BARR. DIST. %
58.10%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
4.93%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 5,011.24
Underlying date/time	Apr 26, 2024 20:00:36.000
Starting value	EUR 4,285.42
Barrier	EUR 2,099.86
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.10%
Bonus level	EUR 5,785.32
Bonus amount	135.00%
Cap	EUR 5,785.32
Maximum amount	135.00%
Bonus yield p.a.	4.93%
Bonus yield remaining term	20.79%
Agio	-4.43%
Agio p.a. in %	-1.15%
Maturity date	Mar 31, 2028
Final valuation date	Mar 28, 2028
Issue date	Mar 31, 2023
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 / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate Europe Bonus&Safety 22 investors can obtain a bonus yield of 35% (based on the issue price) at the end of the term (March 2028) if the price of the EURO STOXX 50® index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 35% over five years term.

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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