

FACTSHEET
BONUS CERTIFICATE 5,5 % EUROPA/USA BONUS&SICHERHEIT 3



ISIN: AT0000A330E5 / WKN: RC08UD
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
-0.020 (-0.02%)

BID
101.19%

ASK
102.69%

LAST UPDATE
**Apr 19, 2024
18:00:02.204**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
65.31%

INTEREST RATE ANNUALLY
5.50%

MAX. YIELD P.A.
4.11%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.31%
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.	4.11%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 13, 2026
Final valuation date	Apr 08, 2026
Issue date	Apr 14, 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 / Foreign Capital Gains Tax
Paid interest rate	5.50% (EUR 55.00) on Apr 13, 2024

CONTACT/INFORMATION

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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 (April 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	4,146.22	1,617.03	4,966.13 (indicative)	67.44%	-0.89%	19.77%	Apr 19, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,363.24	1,701.66	4,905.53 (indicative)	65.31%	-0.27%	12.43%	Apr 19, 2024 10:00 pm