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

Worst of Basket

EUR 39.00

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%

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 towww.spglobal.com



UNDERLYING WORST OF BASKET - BASKET MEMBERS

	NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
n	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
4 n	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

Barrier reached no Observation barrier continuously Distance to barrier 65.31% EUR 100.00 Bonus level 100.00% Bonus amount Cap EUR 100.00 Maximum amount 100.00% Fixed interest rate annually 5.50% Max. vield p.a. 4.11% Accrued interest Dirty (included in the price) Maturity date Apr 13, 2026 Apr 08, 2026 Final valuation date Apr 14, 2023 Issue date Tradeable unit/nominal value EUR 1,000 Multiplier Expected market trend sideways, bullish Listing Vienna, Stuttgart Product currency EUR FUR Underlying currency Settlement method Cash settlement Capital Gains Tax / Taxation Foreign Capital Gains Tax Paid interest rate 5.50% (EUR 55.00) on Apr 13, 2024

KEY DATA

Underlying

Barrier

Underlying price (delayed)

Underlying date/time

CONTACT/INFORMATION

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