FACTSHEET BONUS CERTIFICATE 4,5 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A3AWK7 / WKN: RC1C45 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.610 (+0.61%)	BID 99.08%	ASK 100.58%	LAST UPDATE May 03, 2024 15:55:01.829
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 60.35%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. 4.41%

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	60.35%
Bonus level	EUR 100.00
Bonus amount	100.00%
Сар	EUR 100.00
Maximum amount	100.00%
Fixed interest rate	4.50%
annually	
Max. yield p.a.	4.41%
Accrued interest	Dirty (included in the
	price)
Maturity date	Apr 10, 2028
Final valuation date	Apr 05, 2028
Issue date	Apr 10, 2024
Tradeable unit/nominal	EUR 1,000
value	
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax /

Capital Gains Tax / Foreign Capital Gains

Tax

CONTA	CT/INFORMATION
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DESCRIPTION

The certificate **4.5% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 4.5%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,990.90	1,946.4 5	4,924.89 (indicative)		0.48%	-1.32%	May 03, 20 24 6:51 pm
S&P 500 US78378X1072	USD	5,209.91	2,031.8 6	5,123.89 (indicative)		1.19%	-1.65%	May 03, 20 24 6:51 pm

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