# FACTSHEET BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 4

ISIN: AT0000A2KS41 / WKN: RC0Z93

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.030 (+0.03%)

UNDERLYING PRICE (DELAYED)

\_

102.09%

BARR, DIST, %

64.85%

ASK

103.10%

INTEREST RATE ANNUALLY

3.00%

LAST UPDATE

Apr 29, 2024 14:14:43.238

MAX. YIELD P.A.

| KEY DATA               |             |      |         |  |
|------------------------|-------------|------|---------|--|
| Underlying             |             |      |         | Worst of Baske                           |
| Underlying price (del  | ayed)       |      |         |  |
| Underlying date/time   |             |      |         |  |
| Barrier                |             |      |         | EUR 49.00                                |
| Barrier reached        |             |      |         | no                                       |
| Observation barrier    |             |      |         | continuously                             |
| Distance to barrier    |             |      |         | 64.85%                                   |
| Bonus level            |             |      |         | EUR 100.00                               |
| Bonus amount           |             |      |         | 100.00%                                  |
| Сар                    |             |      |         | EUR 100.00                               |
| Maximum amount         |             |      |         | 100.00%                                  |
| Fixed interest rate ar | nnually     |      |         | 3.00%                                    |
| Max. yield p.a.        |             |      |         |  |
| Accrued interest       |             |      | Dir     | ty (included in the price                |
| Maturity date          |             |      |         | Dec 10, 2024                             |
| Final valuation date   |             |      |         | Dec 10, 2024                             |
| Issue date             |             |      |         | Dec 03, 202                              |
| Tradeable unit/nomir   | ميالديد احد |      |         | EUR 1,000                                |
| Multiplier             | iai vaiue   |      |         | LON 1,000                                |
| Expected market trea   | nd          |      |         | sideways, bullish                        |
| Listing                |             |      |         | Vienna, Stuttgar                         |
| Product currency       |             |      |         | EUF                                      |
| Underlying currency    |             |      |         | EUF                                      |
| Settlement method      |             |      |         | Cash settlemen                           |
| Taxation               |             | Ca   | pital G | iains Tax / Foreigr<br>Capital Gains Tax |
| Paid interest rate     | 3.00%       | (EUR | 30.00)  | on Dec 11, 2021                          |
|                        | 3.00%       | (EUR | 30.00)  | on Dec 11, 2022                          |
|                        | 3.00%       | (EUR | 30.00)  | on Dec 11, 2023                          |
|                        |             |      |         |  |

| CONTACT/INFORMATION |                                 |  |  |  |
|---------------------|---------------------------------|--|--|--|
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#### **DESCRIPTION**

The certificate **3% Europe/USA Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (December 2024) 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.

### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

| NAME<br>ISIN                   | CUR | START<br>VALUE | BARR.    | PRICE                    | ТО     |        | CHG. %<br>START | LAST UPDATE             |
|--------------------------------|-----|----------------|----------|--------------------------|--------|--------|-----------------|-------------------------|
| EURO STOXX 50®<br>EU0009658145 | EUR | 3,522.31       | 1,725.93 | 4,983.20<br>(indicative) | 65.37% | -0.56% | 41.48%          | Apr 29, 2024<br>4:43 pm |
| S&P 500<br>US78378X1072        | USD | 3,668.10       | 1,797.37 | 5,113.62<br>(indicative) | 64.85% | 0.31%  | 39.41%          | Apr 29, 2024<br>4:43 pm |

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