

FACTSHEET
BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 8

ISIN: AT0000A2VB54 / WKN: RC05PM
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon



CHG. 1D
+0.210 (+0.21%)

BID
97.86%

ASK
99.36%

LAST UPDATE
**May 03, 2024
18:00:01.920**

UNDERLYING PRICE (DELAYED)
-

BARR. DIST. %
67.24%

INTEREST RATE ANNUALLY
2.00%

MAX. YIELD P.A.
3.21%

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	67.24%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.00%
Max. yield p.a.	3.21%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 03, 2025
Final valuation date	Feb 26, 2025
Issue date	Mar 02, 2022
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	2.00% (EUR 20.00) on Mar 02, 2023
	2.00% (EUR 20.00) on Mar 01, 2024

CONTACT/INFORMATION

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DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 8** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (March 2025) 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

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,765.85	1,468.68	4,928.17 (indicative)	70.20%	0.54%	30.86%	May 03, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,306.26	1,679.44	5,127.21 (indicative)	67.24%	1.25%	19.06%	May 03, 2024 10:00 pm

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