

ISIN: AT0000A2YQD6 / WKN: RC06ZM  
 INVESTMENT Product without Capital Protection  
 Bonus Certificate with Coupon

CHG. 1D <b>-0.320 (-0.33%)</b>	BID <b>94.87%</b>	ASK <b>96.37%</b>	LAST UPDATE <b>Dec 02, 2022 19:00:01.196</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>58.97%</b>	INTEREST RATE ANNUALLY <b>3.85%</b>	MAX. YIELD P.A. <b>5.78%</b>

#### 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	58.97%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.85%
Max. yield p.a.	5.78%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 19, 2025
Final valuation date	Aug 13, 2025
Issue date	Aug 19, 2022
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

#### DESCRIPTION

The certificate **3.85% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.85% annually. Redemption is effected at 100% at the end of the term (August 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 to [www.spglobal.com](http://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
EURO STOXX 50® EU0009658145	EUR	3,777.38	1,473.18	3,981.55 (indicative)	63.00%	-0.03%	5.40%	Dec 02, 2022 10:00 PM
S&P 500® US78378X1072	USD	4,283.74	1,670.66	4,072.27 (indicative)	58.97%	-0.14%	-4.94%	Dec 02, 2022 10:00 PM

#### CONTACT/INFORMATION

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