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

ISIN: AT0000A2ZUV7 / WKN: RC07MT

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D +0.140 (+0.14%)

UNDERLYING PRICE (DELAYED)

ASK 99.70%

101.20%

BARR, DIST, % INTEREST RATE ANNUALLY

70.50% 3.50% LAST UPDATE

Apr 26, 2024 18:00:02.638

MAX. YIFI D P.A.

1	1	6%
4.	T	0 %

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	70.50%			
Bonus level	EUR 100.00			
Bonus amount	100.00%			
Cap	EUR 100.00			
Maximum amount	100.00%			
Fixed interest rate annually	3.50%			
Max. yield p.a.	4.16%			
Accrued interest	Dirty (included in the price)			
Maturity date	Sep 22, 2025			
Final valuation date	Sep 17, 2025			
Issue date	Sep 21, 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 3.50% (E	EUR 35.00) on Sep 21, 2023			

CONTACT/INFORMATION					
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DESCRIPTION

The certificate 3.5% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 3.5% annually. Redemption is effected at 100% at the end of the term (September 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 towww.spglobal.com

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

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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	3,467.09	1,352.16	5,011.24 (indicative)	73.02%	1.17%	44.54%	Apr 26, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,855.93	1,503.81	5,098.07 (indicative)	70.50%	0.99%	32.21%	Apr 26, 2024 10:01 pm

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