# FACTSHEET BONUS CERTIFICATE 6,4 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A313J0 / WKN: RC08CH

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.030 (-0.03%)

UNDERLYING PRICE (DELAYED)

-

BID A

104.14%

May 02, 2024 18:00:01.348

LAST UPDATE

BARR, DIST, %

103.14%

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

60.55%

6.40%

3.88%

KEY DATA		
Underlying		Worst of Basket
Underlying price (delay	/ed)	-
Underlying date/time		-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		60.55%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ann	ually	6.40%
Max. yield p.a.		3.88%
Accrued interest		Dirty (included in the price)
Maturity date		Nov 25, 2024
Final valuation date		Nov 20, 2024
Issue date		Nov 24, 2022
Tradeable unit/nomina	l value	EUR 1,000
Multiplier		-
Expected market trend	l	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 6	.40% (EU	R 64.00) on Nov 24, 2023

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CONTACT/INFORMATION						
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#### **DESCRIPTION**

The certificate **6.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.4% annually. Redemption is effected at 100% at the end of the term (November 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 ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	4,027.26	1,973.36	5,063.75 (indicative)	61.03%	0.54%	25.74%	May 02, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	3,946.44	1,933.76	-	-	-	-	-

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