FACTSHEET BONUS CERTIFICATE 6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32299 / WKN: RC08KH

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.200 (+0.19%)

UNDERLYING PRICE (DELAYED)

102.82%

ASK

104.32%

BARR. DIST. %

INTEREST RATE ANNUALLY

MAX. YIELD P.A. 4.34%

LAST UPDATE Apr 26, 2024

18:00:01.797

59.18%

6.00%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delaye	ed) -
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.18%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annu	ally 6.00%
Max. yield p.a.	4.34%
Accrued interest	Dirty (included in the price)
Maturity date	Jan 19, 2026
Final valuation date	Jan 14, 2026
Issue date	Jan 18, 2023
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 6.	00% (EUR 60.00) on Jan 18, 2024

CONTACT/INFORMATION					
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DESCRIPTION

The certificate 6% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 6% annually. Redemption is effected at 100% at the end of the term (January 2026) 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	3,990.97	1,955.58	5,098.07 (indicative)	61.64%	0.99%	27.74%	Apr 26, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,174.33	2,045.42	5,011.24 (indicative)	59.18%	1.17%	20.05%	Apr 26, 2024 10:00 pm

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