FACTSHEET BONUS CERTIFICATE 5,8 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32RJ3 / WKN: RC08TP

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.230 (-0.22%)

UNDERLYING PRICE (DELAYED)

-

102.62% ASK 104.12%

BARR. DIST. % **58.32%**

INTEREST RATE ANNUALLY

5.80%

LAST UPDATE

Apr 30, 2024 16:32:46.815

MAX. YIELD P.A.

3.88%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.32%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.80%
Max. yield p.a.	3.88%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 16, 2026
Final valuation date	Mar 11, 2026
Issue date	Mar 15, 2023
Tradeable unit/nominal valu	ie 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 5.80%	(EUR 58.00) on Mar 14, 2024

CONTACT/INFORMATION						
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DESCRIPTION

The certificate **5.8% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.8% annually. Redemption is effected at 100% at the end of the term (March 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

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	ТО		CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,919.29	1,920.45	5,068.85 (indicative)	62.11%	-0.90%	29.33%	Apr 30, 2024 6:37 pm
EURO STOXX 50® EU0009658145	EUR	4,179.47	2,047.94	4,913.74 (indicative)	58.32%	-1.38%	17.57%	Apr 30, 2024 6:37 pm

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