FACTSHEET BONUS CERTIFICATE 6,1 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A33MD5 / WKN: RC0852 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.090 (+0.08%)	BID 108.36%	ASK 109.86%	LAST UPDATE May 07, 2024 11:55:54.954
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 57.56%	INTEREST RATE ANNUALLY 6.10%	MAX. YIELD P.A. 4.08%

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	57.56%
Bonus level	EUR 100.00
Bonus amount	100.00%
Сар	EUR 100.00
Maximum amount	100.00%
Fixed interest rate	6.10%
annually	
Max. yield p.a.	4.08%
Accrued interest	Dirty (included in the
	price)
Maturity date	May 11, 2026
Final valuation date	May 06, 2026
Issue date	May 12, 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

CONTACT/INFORMATION

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DESCRIPTION

The certificate **6.1% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.1% annually. Redemption is effected at 100% at the end of the term (May 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



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
S&P 500 US78378X1072	USD	4,130.62	2,024.0 0	5,179.84 (indicative)		0.01%	25.40%	May 07, 20 24 1:56 pm
EURO STOXX 50® EU0009658145	EUR	4,309.75	2,111.7 8	4,976.31 (indicative)		0.10%	15.47%	May 07, 20 24 1:56 pm

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