

ISIN: AT0000A347T7 / WKN: RC09FL  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D  
**+0.080 (+0.07%)**

BID  
**106.33%**

ASK  
**107.83%**

LAST UPDATE  
**May 07, 2024  
15:30:21.637**

UNDERLYING PRICE (DELAYED)  
**-**

BARR. DIST. %  
**66.18%**

INTEREST RATE ANNUALLY  
**5.50%**

MAX. YIELD P.A.  
**4.02%**

#### 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	66.18%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.50%
Max. yield p.a.	4.02%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 15, 2026
Final valuation date	Jun 10, 2026
Issue date	Jun 14, 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

#### CONTACT/INFORMATION

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#### DESCRIPTION

The certificate **5.5% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 5.5% annually. Redemption is effected at 100% at the end of the term (June 2026) 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 [www.spglobal.com](http://www.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	4,369.01	1,703.9 1	5,194.43 (indicative)	67.20%	0.29%	18.89%	May 07, 2024 5:33 pm
EURO STOXX 50® EU0009658145	EUR	4,347.55	1,695.5 4	5,014.16 (indicative)	66.18%	0.86%	15.33%	May 07, 2024 5:33 pm