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

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%				
Сар	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 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	4,369.01	1,703.9 1	5,194.43 (indicative)		0.29%	18.89%	May 07, 20 24 5:33 pm
EURO STOXX 50® EU0009658145	EUR	4,347.55	1,695.5 4	5,014.16 (indicative)		0.86%	15.33%	May 07, 20 24 5:33 pm

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