# **FACTSHEET** BONUS CERTIFICATE 5,1 % EUROPA/USA BONUS&SICHERHEIT 2

ISIN: AT0000A39UT1 / WKN: RC1CNK

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

UNDERLYING PRICE (DELAYED)

+0.040 (+0.04%) 99.94% 101.44%

LAST UPDATE May 08, 2024 13:26:10.008

BARR, DIST. %

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

51.85%

5.10%

4.92%

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	51.85%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.10%
Max. yield p.a.	4.92%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 07, 2028
Final valuation date	Mar 02, 2028
Issue date	Mar 06, 2024
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 5.1% Europe/USA Bonus&Safety 2 offers you an annual fixed interest rate of 5.1%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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.	PREV.	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,893.07	2,397.6 0	5,027.71 (indicative )	52.31%	0.31%	2.75%	May 08, 20 24 3:29 pm
S&P 500 US78378X1072	USD	5,078.65	2,488.5 4	5,167.97 (indicative )	51.85%	-0.37%	1.76%	May 08, 20 24 3:29 pm

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