

FACTSHEET
BONUS CERTIFICATE 2,25 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2VKW5 / WKN: RC05VE
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.040 (+0.04%)	BID 98.98%	ASK 99.99%	LAST UPDATE Jul 22, 2024 08:45:28.868
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 67.34%	INTEREST RATE ANNUALLY 2.25%	MAX. YIELD P.A. 3.29%

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	67.34%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.25%
Max. yield p.a.	3.29%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 31, 2025
Final valuation date	Mar 26, 2025
Issue date	Mar 30, 2022
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
Paid interest rate	2.25% (EUR 22.50) on Mar 30, 2023 2.25% (EUR 22.50) on Mar 29, 2024

DESCRIPTION

The certificate **2.25% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 2.25% annually. Redemption is effected at 100% at the end of the term (March 2025) 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,002.18	1,560.85	4,887.08 (indicative)	68.06%	1.22%	22.11%	Jul 22, 2024 10:48 am
S&P 500 US78378X1072	USD	4,631.60	1,806.32	5,530.20 (indicative)	67.34%	0.42%	19.40%	Jul 22, 2024 10:48 am

CONTACT/INFORMATION

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