

FACTSHEET  
BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 5



ISIN: AT0000A2XGR9 / WKN: RC06QL  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.030 (+0.03%)</b>	BID <b>99.93%</b>	ASK <b>100.94%</b>	LAST UPDATE <b>Jul 22, 2024 08:39:46.801</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>70.87%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>2.42%</b>

**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	70.87%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	2.42%
Accrued interest	Dirty (included in the price)
Maturity date	May 26, 2025
Final valuation date	May 21, 2025
Issue date	May 25, 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

**DESCRIPTION**

The certificate **3% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (May 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](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	3,941.48	1,537.18	5,526.31 (indicative)	72.18%	0.35%	40.21%	Jul 22, 2024 10:59 am
EURO STOXX 50® EU0009658145	EUR	3,647.56	1,422.55	4,883.92 (indicative)	70.87%	1.16%	33.90%	Jul 22, 2024 10:59 am

**CONTACT/INFORMATION**

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