

FACTSHEET
BONUS CERTIFICATE 3,75 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2YBS6 / WKN: RC06YE
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.040 (+0.04%)	BID 98.79%	ASK 100.29%	LAST UPDATE Jul 22, 2024 12:05:51.534
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 71.45%	INTEREST RATE ANNUALLY 3.75%	MAX. YIELD P.A. 3.46%

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	71.45%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.75%
Max. yield p.a.	3.46%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2025
Final valuation date	Jul 16, 2025
Issue date	Jul 20, 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	3.75% (EUR 37.50) on Jul 20, 2023 3.75% (EUR 37.50) on Jul 19, 2024

DESCRIPTION

The certificate **3.75% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.75% annually. Redemption is effected at 100% at the end of the term (July 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 to 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
S&P 500 US78378X1072	USD	3,936.69	1,535.31	5,541.64 (indicative)	72.30%	0.63%	40.77%	Jul 22, 2024 2:06 pm
EURO STOXX 50® EU0009658145	EUR	3,587.44	1,399.10	4,900.79 (indicative)	71.45%	1.51%	36.61%	Jul 22, 2024 2:06 pm

CONTACT/INFORMATION

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