

ISIN: AT0000A2ZUW5 / WKN: RC07MU  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.090 (+0.09%)</b>	BID <b>102.45%</b>	ASK <b>103.95%</b>	LAST UPDATE <b>Jul 22, 2024 12:00:50.885</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>65.32%</b>	INTEREST RATE ANNUALLY <b>4.25%</b>	MAX. YIELD P.A. <b>3.87%</b>

#### 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	65.32%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.25%
Max. yield p.a.	3.87%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 22, 2025
Final valuation date	Sep 17, 2025
Issue date	Sep 21, 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	4.25% (EUR 42.50) on Sep 21, 2023

#### DESCRIPTION

The certificate **4.25% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.25% annually. Redemption is effected at 100% at the end of the term (September 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% 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	3,855.93	1,889.41	5,539.65 (indicative)	65.89%	0.60%	43.67%	Jul 22, 2024 2:00 pm
EURO STOXX 50® EU0009658145	EUR	3,467.09	1,698.87	4,899.00 (indicative)	65.32%	1.47%	41.30%	Jul 22, 2024 2:00 pm

#### CONTACT/INFORMATION

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