FACTSHEET BONUS CERTIFICATE 4,75 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A30640 / WKN: RC07Q7 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon

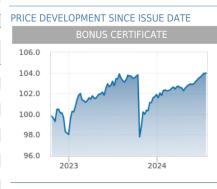


CHG. 1D +0.040 (+0.04%)	BID 103.23%	ASK 104.73%	LAST UPDATE Jul 22, 2024 11:20:46.555
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 72.19%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. 3.77%

DESCRIPTION

The certificate **4.75% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.75% annually. Redemption is effected at 100% at the end of the term (October 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 towww.spglobal.com



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	3,665.78	1,429.65	5,539.09 (indicative)	74.19%	0.59%	51.10%	Jul 22, 2024 1:59 pm
EURO STOXX 50® EU0009658145	EUR	3,492.85	1,362.21	4,899.10 (indicative)	72.19%	1.47%	40.26%	Jul 22, 2024 1:59 pm

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Underlying		Worst of Basket		
Underlying price (delayed)		-		
Underlying date/time		-		
Barrier		EUR 39.00		
Barrier reached		no		
Observation barrier		continuously		
Distance to barrier		72.19%		
Bonus level		EUR 100.00		
Bonus amount		100.00%		
Сар		EUR 100.00		
Maximum amount		100.00%		
Fixed interest rate annually		4.75%		
Max. yield p.a.		3.77%		
Accrued interest		Dirty (included in the		
		price)		
Maturity date		Oct 20, 2025		
Final valuation date		Oct 15, 2025		
Issue date		Oct 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 75% (FI	JR 47.50) on Oct 21, 2023		

CONTACT/INFORMATION

KEY DATA

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