

FACTSHEET  
BONUS CERTIFICATE 6 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A32299 / WKN: RC08KH  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.230 (+0.22%)</b>	BID <b>103.93%</b>	ASK <b>105.43%</b>	LAST UPDATE <b>Jul 22, 2024 17:34:18.134</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>58.38%</b>	INTEREST RATE ANNUALLY <b>6.00%</b>	MAX. YIELD P.A. <b>4.29%</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	58.38%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.00%
Max. yield p.a.	4.29%
Accrued interest	Dirty (included in the price)
Maturity date	Jan 19, 2026
Final valuation date	Jan 14, 2026
Issue date	Jan 18, 2023
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	6.00% (EUR 60.00) on Jan 18, 2024

**DESCRIPTION**

The certificate **6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6% annually. Redemption is effected at 100% at the end of the term (January 2026) 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 to [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	3,990.97	1,955.58	5,561.20 (indicative)	64.84%	0.99%	39.34%	Jul 22, 2024 7:36 pm
EURO STOXX 50® EU0009658145	EUR	4,174.33	2,045.42	4,914.07 (indicative)	58.38%	1.78%	17.72%	Jul 22, 2024 7:36 pm

**CONTACT/INFORMATION**

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