

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



ISIN: AT0000A330E5 / WKN: RC08UD
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D -0.010 (-0.01%)	BID 102.53%	ASK 104.03%	LAST UPDATE Jul 03, 2024 08:30:36.136
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 65.59%	INTEREST RATE ANNUALLY 5.50%	MAX. YIELD P.A. 3.82%

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	65.59%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.50%
Max. yield p.a.	3.82%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 13, 2026
Final valuation date	Apr 08, 2026
Issue date	Apr 14, 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	5.50% (EUR 55.00) on Apr 13, 2024

DESCRIPTION

The certificate **5.5% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.5% annually. Redemption is effected at 100% at the end of the term (April 2026) 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

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	4,146.22	1,617.03	5,509.41 (indicative)	70.65%	0.01%	32.88%	Jul 03, 2024 10:34 am
EURO STOXX 50® EU0009658145	EUR	4,363.24	1,701.66	4,945.79 (indicative)	65.59%	0.58%	13.35%	Jul 03, 2024 10:34 am

CONTACT/INFORMATION

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