

FACTSHEET
BONUS CERTIFICATE 6,1 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A33MD5 / WKN: RC0852
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.280 (+0.27%)	BID 103.05%	ASK 104.55%	LAST UPDATE Jul 22, 2024 17:00:26.460
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 57.02%	INTEREST RATE ANNUALLY 6.10%	MAX. YIELD P.A. 4.12%

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	57.02%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.10%
Max. yield p.a.	4.12%
Accrued interest	Dirty (included in the price)
Maturity date	May 11, 2026
Final valuation date	May 06, 2026
Issue date	May 12, 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	6.10% (EUR 61.00) on May 11, 2024

DESCRIPTION

The certificate **6.1% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.1% annually. Redemption is effected at 100% at the end of the term (May 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 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	4,130.62	2,024.00	5,557.52 (indicative)	63.58%	0.92%	34.54%	Jul 22, 2024 7:11 pm
EURO STOXX 50® EU0009658145	EUR	4,309.75	2,111.78	4,912.95 (indicative)	57.02%	1.76%	14.00%	Jul 22, 2024 7:11 pm