

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



ISIN: AT0000A347T7 / WKN: RC09FL  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.100 (+0.10%)</b>	BID <b>101.73%</b>	ASK <b>103.23%</b>	LAST UPDATE <b>Jul 22, 2024 16:38:43.058</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>65.50%</b>	INTEREST RATE ANNUALLY <b>5.50%</b>	MAX. YIELD P.A. <b>4.01%</b>

**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	65.50%
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.	4.01%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 15, 2026
Final valuation date	Jun 10, 2026
Issue date	Jun 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 Jun 13, 2024

**CONTACT/INFORMATION**

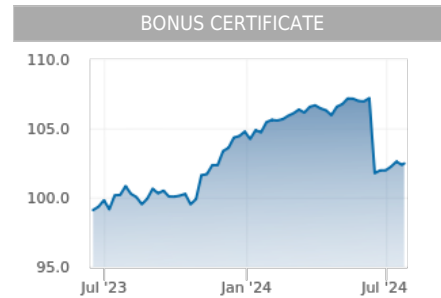
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**DESCRIPTION**

The certificate **5.5% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 5.5% annually. Redemption is effected at 100% at the end of the term (June 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 to [www.spglobal.com](http://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	4,369.01	1,703.91	5,558.25 (indicative)	69.34%	0.93%	27.22%	Jul 22, 2024 7:08 pm
EURO STOXX 50® EU0009658145	EUR	4,347.55	1,695.54	4,913.93 (indicative)	65.50%	1.78%	13.03%	Jul 22, 2024 7:08 pm