

ISIN: AT0000A367J6 / WKN: RC1ASK  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.020 (+0.02%)</b>	BID <b>106.30%</b>	ASK <b>107.80%</b>	LAST UPDATE <b>Jul 03, 2024 08:33:56.066</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>66.42%</b>	INTEREST RATE ANNUALLY <b>5.25%</b>	MAX. YIELD P.A. <b>3.62%</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	66.42%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.25%
Max. yield p.a.	3.62%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 24, 2026
Final valuation date	Aug 18, 2026
Issue date	Aug 23, 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

#### DESCRIPTION

The certificate **5.25% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.25% annually. Redemption is effected at 100% at the end of the term (August 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](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	4,387.5 5	1,711.1 4	5,509.92 (indicative)	68.94%	0.02%	25.58%	Jul 03, 2024 10:37 am
EURO STOXX 50® EU0009658145	EUR	4,260.3 7	1,661.5 4	4,947.29 (indicative)	66.42%	0.61%	16.12%	Jul 03, 2024 10:37 am

#### CONTACT/INFORMATION

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