

ISIN: AT0000A367K4 / WKN: RC1ASL
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.030 (+0.03%)	BID 107.16%	ASK 108.66%	LAST UPDATE Jul 03, 2024 08:25:32.924
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 57.78%	INTEREST RATE ANNUALLY 5.85%	MAX. YIELD P.A. 4.04%

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	57.78%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.85%
Max. yield p.a.	4.04%
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 **5.85% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.85% 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 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	4,387.5 5	2,149.9 0	5,508.86 (indicative)	60.97%	0.00%	25.56%	Jul 03, 2024 10:33 am
EURO STOXX 50® EU0009658145	EUR	4,260.3 7	2,087.5 8	4,944.61 (indicative)	57.78%	0.56%	16.06%	Jul 03, 2024 10:33 am

CONTACT/INFORMATION

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