

FACTSHEET

BONUS CERTIFICATE 5,85 % EUROPA/USA BONUS&SICHERHEIT 2



ISIN: AT0000A36GD0 / WKN: RC1AZ9

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
+0.170 (+0.16%)

BID
107.23%

ASK
108.73%

LAST UPDATE
**Jul 22, 2024
17:02:52.657**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
57.68%

INTEREST RATE ANNUALLY
5.85%

MAX. YIELD P.A.
3.95%

KEY DATA

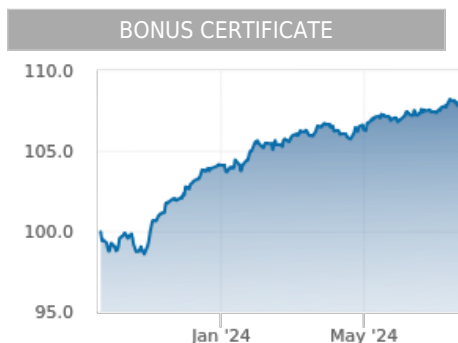
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.68%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.85%
Max. yield p.a.	3.95%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 21, 2026
Final valuation date	Sep 16, 2026
Issue date	Sep 20, 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 2** enables investors to obtain a fixed interest rate of 5.85% annually. Redemption is effected at 100% at the end of the term (September 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	4,443.9 5	2,177.5 4	5,556.71 (indicative)	60.81%	0.91%	25.04%	Jul 22, 2024 7:05 pm
EURO STOXX 50® EU0009658145	EUR	4,242.7 0	2,078.9 2	4,912.92 (indicative)	57.68%	1.76%	15.80%	Jul 22, 2024 7:05 pm

CONTACT/INFORMATION

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