

ISIN: AT0000A36GE8 / WKN: RC1A0A
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.130 (+0.12%)	BID 106.38%	ASK 107.88%	LAST UPDATE Jul 22, 2024 16:52:42.638
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 66.31%	INTEREST RATE ANNUALLY 5.25%	MAX. YIELD P.A. 3.54%

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	66.31%
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.	3.54%
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 **5.25% Europe/USA Bonus&Safety 2** enables investors to obtain a fixed interest rate of 5.25% 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 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

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	4,443.95	1,733.14	5,554.54 (indicative)	68.80%	0.87%	24.99%	Jul 22, 2024 7:02 pm
EURO STOXX 50® EU0009658145	EUR	4,242.70	1,654.65	4,911.76 (indicative)	66.31%	1.73%	15.77%	Jul 22, 2024 7:02 pm

CONTACT/INFORMATION

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