

FACTSHEET  
BONUS CERTIFICATE 5,7 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A36XB9 / WKN: RC1A0X  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

|                                   |                                |  |   |
|-----------------------------------|--------------------------------|--|---|
| CHG. 1D<br><b>+0.120 (+0.11%)</b> | BID<br><b>106.50%</b>          | ASK<br><b>108.00%</b>                  | LAST UPDATE<br><b>Jul 03, 2024<br/>08:25:33.027</b> |
| UNDERLYING PRICE (DELAYED)<br>-   | BARR. DIST. %<br><b>58.84%</b> | INTEREST RATE ANNUALLY<br><b>5.70%</b> | MAX. YIELD P.A.<br><b>3.84%</b>                     |

#### 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          | 58.84%  |
| Bonus level                  | EUR 100.00                                    |
| Bonus amount                 | 100.00%                                       |
| Cap                          | EUR 100.00                                    |
| Maximum amount               | 100.00%                                       |
| Fixed interest rate annually | 5.70%   |
| Max. yield p.a.              | 3.84%   |
| Accrued interest             | Dirty (included in the price)                 |
| Maturity date                | Oct 19, 2026                                  |
| Final valuation date         | Oct 14, 2026                                  |
| Issue date                   | Oct 18, 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 **5.7% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.7% annually. Redemption is effected at 100% at the end of the term (October 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](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<br>US78378X1072        | USD | 4,373.2<br>0 | 2,142.8<br>7 | 5,508.85<br>(indicative) | 61.10%           | 0.00%            | 25.97%       | Jul 03, 2024<br>10:25 am |
| EURO STOXX 50®<br>EU0009658145 | EUR | 4,152.3<br>2 | 2,034.6<br>4 | 4,942.78<br>(indicative) | 58.84%           | 0.52%            | 19.04%       | Jul 03, 2024<br>10:25 am |

#### CONTACT/INFORMATION

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