

FACTSHEET

BONUS CERTIFICATE 5,85 % EUROPA/USA BONUS&SICHERHEIT 3



ISIN: AT0000A37AY7 / WKN: RC1A78

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
+0.200 (+0.19%)

BID
106.05%

ASK
107.55%

LAST UPDATE
**Jul 22, 2024
16:57:12.108**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
56.79%

INTEREST RATE ANNUALLY
5.85%

MAX. YIELD P.A.
4.15%

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	56.79%
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.	4.15%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 23, 2026
Final valuation date	Nov 18, 2026
Issue date	Nov 22, 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 3** enables investors to obtain a fixed interest rate of 5.85% annually. Redemption is effected at 100% at the end of the term (November 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	4,538.19	2,223.71	5,556.86 (indicative)	59.98%	0.91%	22.45%	Jul 22, 2024 7:05 pm
EURO STOXX 50® EU0009658145	EUR	4,331.90	2,122.63	4,912.92 (indicative)	56.79%	1.76%	13.41%	Jul 22, 2024 7:05 pm

CONTACT/INFORMATION

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