

ISIN: AT0000A38J65 / WKN: RC1BYK
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.210 (+0.20%)	BID 103.57%	ASK 105.07%	LAST UPDATE Jul 22, 2024 11:49:48.136
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 63.96%	INTEREST RATE ANNUALLY 5.00%	MAX. YIELD P.A. 4.00%

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	63.96%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.00%
Max. yield p.a.	4.00%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 28, 2026
Final valuation date	Dec 21, 2026
Issue date	Dec 28, 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% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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	4,781.5 8	1,864.8 2	5,538.54 (indicative)	66.33%	0.58%	15.83%	Jul 22, 2024 1:50 pm
EURO STOXX 50® EU0009658145	EUR	4,528.3 8	1,766.0 7	4,900.01 (indicative)	63.96%	1.49%	8.21%	Jul 22, 2024 1:50 pm

CONTACT/INFORMATION

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