

ISIN: AT0000A38NH3 / WKN: RC1B01  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>+0.270 (+0.26%)</b>	BID <b>101.93%</b>	ASK <b>103.43%</b>	LAST UPDATE <b>Jul 22, 2024 16:52:44.058</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>53.49%</b>	INTEREST RATE ANNUALLY <b>5.20%</b>	MAX. YIELD P.A. <b>4.88%</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	53.49%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	4.88%
Accrued interest	Dirty (included in the price)
Maturity date	Jan 31, 2028
Final valuation date	Jan 26, 2028
Issue date	Jan 31, 2024
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 **5.2% Europe/USA Bonus&Safety 3** offers you an annual fixed interest rate of 5.2%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% 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](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 US78378X1072	USD	4,924.9 7	2,413.2 4	5,555.00 (indicative)	56.56%	0.87%	12.79%	Jul 22, 2024 7:03 pm
EURO STOXX 50® EU0009658145	EUR	4,662.7 0	2,284.7 2	4,912.68 (indicative)	53.49%	1.75%	5.36%	Jul 22, 2024 7:03 pm

#### CONTACT/INFORMATION

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