

ISIN: AT0000A3CTA0 / WKN: RC1EFU  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

CHG. 1D <b>+0.050 (+0.05%)</b>	BID <b>98.39%</b>	ASK <b>99.89%</b>	LAST UPDATE <b>Jul 01, 2024 14:12:42.398</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>50.70%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. <b>5.47%</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	50.70%
Bonus level	EUR 117.00
Bonus amount	117.00%
Cap	EUR 117.00
Maximum amount	117.00%
Bonus yield p.a.	5.47%
Bonus yield remaining term	17.13%
Agio	0.30%
Agio p.a. in %	0.10%
Maturity date	Jun 21, 2027
Final valuation date	Jun 16, 2027
Issue date	Jun 19, 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 / no Foreign Capital Gains Tax

#### CONTACT/INFORMATION

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#### DESCRIPTION

Redemption of the nominal value of the certificate **Europe/USA Bonus&Safety 4** is effected at 117% provided that the closing price of both underlyings always quotes above the barrier of 49% of their respective starting value during the observation period. In the event of a barrier violation, 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
EURO STOXX 50® EU0009658145	EUR	4,915.47	2,408.58	4,942.20 (indicative)	51.27%	0.87%	0.54%	Jul 01, 2024 4:13 pm
S&P 500 US78378X1072	USD	5,487.03	2,688.64	5,453.63 (indicative)	50.70%	-0.12%	-0.61%	Jul 01, 2024 4:13 pm