

ISIN: AT0000A3DG27 / WKN: RC1EU1
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

CHG. 1D -0.270 (-0.27%)	BID 98.50%	ASK 100.00%	LAST UPDATE Jul 24, 2024 17:59:59.407
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 49.85%	INTEREST RATE ANNUALLY 4.85%	MAX. YIELD P.A. 4.85%

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	49.85%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.85%
Max. yield p.a.	4.85%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 24, 2028
Final valuation date	Jul 19, 2028
Issue date	Jul 24, 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 **4.85% Europe/USA Bonus&Safety 3** offers you an annual fixed interest rate of 4.85%. 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

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	4,916.8 0	2,409.2 3	4,832.27 (indicative)	50.14%	-1.39%	-1.72%	Jul 24, 2024 10:00 pm
S&P 500 US78378X1072	USD	5,555.7 4	2,722.3 1	5,428.04 (indicative)	49.85%	-2.27%	-2.30%	Jul 24, 2024 10:01 pm

CONTACT/INFORMATION

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