

ISIN: AT0000A3DG43 / WKN: RC1EU3
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D -0.210 (-0.21%)	BID 98.87%	ASK 100.37%	LAST UPDATE Jul 25, 2024 16:36:57.106
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 50.16%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 5.24%

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	50.16%
Bonus level	EUR 117.00
Bonus amount	117.00%
Cap	EUR 117.00
Maximum amount	117.00%
Bonus yield p.a.	5.24%
Bonus yield remaining term	16.57%
Agio	2.58%
Agio p.a. in %	0.85%
Maturity date	Jul 26, 2027
Final valuation date	Jul 21, 2027
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 / no Foreign Capital Gains Tax

DESCRIPTION

Redemption of the nominal value of the certificate **Europe/USA Bonus&Safety 5** 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

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	5,555.74	2,722.31	5,481.29 (indicative)	50.33%	0.98%	-1.34%	Jul 25, 2024 6:44 pm
EURO STOXX 50® EU0009658145	EUR	4,916.80	2,409.23	4,834.02 (indicative)	50.16%	0.04%	-1.68%	Jul 25, 2024 6:44 pm