FACTSHEET BONUS CERTIFICATE 1,7 % EUROPA/USA BONUS&SICHERHEIT

Worst of Basket

ISIN: AT0000A2T4E5 / WKN: RC04TJ INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG.1D +0.010 (+0.01%)	BID 98.72%	ASK 99.73%	LAST UPDATE May 17, 2024 18:00:00.981
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 65.59%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. 4.14%

DESCRIPTION

The certificate **1.7% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 1.7% annually. Redemption is effected at 100% at the end of the term (November 2024) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

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 towww.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

	NAME ISIN	CUR	START VALUE	BARR.	PRICE			CHG. % START	LAST UPDATE
י ו ו	EURO STOXX 50® EU0009658145	EUR	4,344.63	1,694.41	5,074.74 (indicative)	66.61%	0.11%		May 20, 2024 8:46 am
1	S&P 500 US78378X1072	USD	4,685.25	1,827.25	5,310.24 (indicative)	65.59%	0.12%		May 20, 2024 8:46 am

Underlying price (del	ayed)	-
Underlying date/time		-
Barrier		EUR 39.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		65.59%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ar	nually	1.70%
Max. yield p.a.		4.14%
Accrued interest		Dirty (included in the price)
Maturity date		Nov 12, 2024
Final valuation date		Nov 06, 2024
lssue date		Nov 10, 2021
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
Paid interest rate	1.70% (EUR 17.00) on Nov 10, 2022
	1.70% (EUR 17.00) on Nov 10, 2023

KEY DATA

Underlying

Underlydne

price (delayed)

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