FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE

ISIN: AT0000A38H26 / WKN: RC1BX5 **INVESTMENT Product with Capital Protection** coupon orientated



CHG. 1D

-0.140 (-0.14%)

101.85%

LAST UPDATE

May 08, 2024 18:00:02.263

KEY DATA	
Underlying	HICP (2015=100)
	monthly data - Overall
	index excl. tobacco EA
Underlying price (delayed)	EUR 124.85
Underlying date/time	May 08, 2024
	15:45:32.000
Starting value	EUR 124.06
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Dec 30, 2027
Final valuation date	Dec 27, 2027
Issue date	Dec 28, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged	no
(quanto)	
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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DESCRIPTION

100.35%

The Inflation Bond offers you a fixed interest rate of 4.5% for the 1st year of the term. In the subsequent years, the annual interest rate is made up of the inflation rate plus a premium of 0.5%. Redemption after the 4th year is at 100%.

PRICE DEVELOPMENT SINCE ISSUE DATE



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