FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE 3

ISIN: AT0000A39V84 / WKN: RC1CNM INVESTMENT Product with Capital Protection coupon orientated



-0.160 (-0.16%)	98.62%	100.12%	May 08, 2024 10:30:46.727
CHG. 1D	BID	ASK	LAST UPDATE

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 10:45:33.000	
Starting value	-	
Capital protection amount	100%	
Participation factor	-	
Сар	-	
Maturity date	Mar 08, 2028	
Final valuation date	Mar 06, 2028	
Issue date	Mar 08, 2024	
Tradeable unit/nominal value	EUR 1,000	
Expected market trend	bullish	
Listing	Vienna, Stuttgart	
Product currency	EUR	
Underlying currency	EUR	
Currency hedged (quanto)	no	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax	
CONTACT/INFORMATI	ON	

DESCRIPTION

The Inflation Bond 3 offers you a fixed interest rate of 2.7% 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%.



CONTACT/INFORMATION		
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