FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 13

ISIN: AT0000A31FG6 / WKN: RC08CV

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.140 (+0.14%)

UNDERLYING PRICE (INDICATIVE)

5,010.38 (-0.02%)

BID **102.79%**

BARR, DIST, %

61.25%

ASK

104.29%

LAST UPDATE

Apr 29, 2024 08:40:33.146

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 5,010.38
Underlying date/time	Apr 29, 2024
	08:41:02.000
Starting value	EUR 3,961.99
Barrier	EUR 1,941.38
Barrier reached	no
Observation barrier	continuously
Distance to barrier	61.25%
Bonus level	EUR 3,961.99
Bonus amount	100.00%
Cap	EUR 3,961.99
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Nov 24, 2027
Final valuation date	Nov 19, 2027
Issue date	Nov 25, 2022
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

Paid interest rate	7.80% (EUR 77.98) on Nov 27, 2023
CONTACT/INFORMATION	
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DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 13** investors receive an annual interest rate consisting of two components: 2.6% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

PRICE DEVELOPMENT SINCE ISSUE DATE



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