FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 25

ISIN: AT0000A36GF5 / WKN: RC1A0B

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.090 (+0.09%)

UNDERLYING PRICE (INDICATIVE)

4,991.48 (-0.39%)

103.74%

BARR. DIST. %

57.99%

105.24%

LAST UPDATE

Apr 29, 2024 12:31:02.301

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,991.48
Underlying date/time	Apr 29, 2024 12:38:20.000
Starting value	EUR 4,279.75
Barrier	EUR 2,097.08
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.99%
Bonus level	EUR 4,279.75
Bonus amount	100.00%
Cap	EUR 4,279.75
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 16, 2026
Final valuation date	Sep 11, 2026
Issue date	Sep 15, 2023
Tradeable unit/nominal	EUR 1,000

CONTACT/INFORMATION	
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Settlement method

Taxation

T:	+431 71707 5454
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Cash settlement

Tax

Capital Gains Tax / no Foreign Capital Gains

value Multiplier Expected market trend sideways, bullish Listina Vienna, Stuttgart Product currency EUR Underlying currency **EUR**

DESCRIPTION

With the certificate Europe Inflation Bonus&Safety 25 investors receive an annual interest rate consisting of two components: 2.25% 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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