FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 27

ISIN: AT0000A36XE3 / WKN: RC1A0Z

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.070 (+0.07%)

UNDERLYING PRICE (INDICATIVE)

4,983.16 (-0.56%)

103.12%

BARR. DIST. %

59.78%

104.62%

INTEREST RATE ANNUALLY

LAST UPDATE Apr 29, 2024

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BONUS YIELD P.A.

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price	EUR 4,983.16
(indicative)	
Underlying date/time	Apr 29, 2024
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Starting value	EUR 4,090.33
Barrier	EUR 2,004.26
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.78%
Bonus level	EUR 4,090.33
Bonus amount	100.00%
Cap	EUR 4,090.33
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the
	price)
Maturity date	Oct 20, 2026
Final valuation date	Oct 15, 2026
Issue date	Oct 20, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart

Product currency

Underlying currency

Settlement method

Taxation

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DESCRIPTION

FUR

EUR

Tax

Cash settlement

Capital Gains Tax / no Foreign Capital Gains With the certificate Europe Inflation Bonus&Safety 27 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

