FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 28

ISIN: AT0000A36XF0 / WKN: RC1A00

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.370 (+0.36%)

UNDERLYING PRICE (INDICATIVE)

4,984.73 (-0.53%)

103.23%

104.73%

Apr 29, 2024 14:56:21.762

LAST UPDATE

BARR. DIST. % 59.79%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,984.73
Underlying date/time	Apr 29, 2024 14:57:08.000
Starting value	EUR 4,090.33
Barrier	EUR 2,004.26
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.79%
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, 2028
Final valuation date	Oct 17, 2028
Issue date	Oct 20, 2023
Tradeable unit/nominal	EUR 1,000

CONTACT/INFORMATION		
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(indicative)	
Underlying date/time	Apr 29, 2024 14:57:08.000
Starting value	EUR 4,090.33
Barrier	EUR 2,004.26
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.79%
Bonus level	EUR 4,090.33
Bonus amount	100.00%
Сар	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, 2028
Final valuation date	Oct 17, 2028
Issue date	Oct 20, 2023
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

DESCRIPTION

With the certificate Europe Inflation Bonus&Safety 28 investors obtain the euro area inflation rate during the first 3 years of the term. From the 4th year onwards, the fixed interest rate of 9.25% p.a. is paid out annually. At the end of term redemption is effected at 100% provided that 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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