

ISIN: AT0000A373S5 / WKN: RC1A1X
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
+0.110 (+0.11%)

BID
101.92%

ASK
103.42%

LAST UPDATE
**Apr 26, 2024
18:00:02.017**

KEY DATA

Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 124.85
Underlying date/time	Apr 26, 2024 15:45:32.000
Starting value	EUR 123.66
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Nov 17, 2027
Final valuation date	Nov 10, 2027
Issue date	Nov 15, 2023
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

DESCRIPTION

The Inflation Protection Bond offers you a fixed interest rate of 4.75% 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 0.75%. Redemption after the 4th year is at 100%.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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