## FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 29

ISIN: AT0000A37DY1 / WKN: RC1A96

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D +0.140 (+0.14%)

UNDERLYING PRICE (INDICATIVE)

4,993.38 (-0.36%)

BID **101.69%** 

BARR. DIST. %

57.20%

ASK 103 19%

103.19%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Apr 29, 2024

11:44:13.217

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,993.38
Underlying date/time	Apr 29, 2024 11:45:11.000
Starting value	EUR 4,361.32
Barrier	EUR 2,137.05
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.20%
Bonus level	EUR 4,361.32
Bonus amount	100.00%
Cap	EUR 4,361.32
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Nov 23, 2026
Final valuation date	Nov 18, 2026
Issue date	Nov 24, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-

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TOTAL V	NIACI	INFUR	MAIIUN	

Expected market trend

Product currency

Underlying currency

Settlement method

Listina

Taxation

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sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

FUR

**EUR** 

Tax

## **DESCRIPTION**

With the certificate **Europe Inflation Bonus&Safety 29** 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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