FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 13

ISIN: AT0000A31FG6 / WKN: RC08CV

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.180 (+0.17%)

UNDERLYING PRICE (INDICATIVE)

4,921.45 (-0.14%)

102.82%

BARR, DIST, %

60.55%

ASK

104.32%

104.32%

INTEREST RATE ANNUALLY

LAST UPDATE May 06, 2024

07:29:55.669

BONUS YIELD P.A.

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,921.45
Underlying date/time	May 06, 2024
	07:33:56.000
Starting value	EUR 3,961.99
Barrier	EUR 1,941.38
Barrier reached	no
Observation barrier	continuously
Distance to barrier	60.55%
Bonus level	EUR 3,961.99
Bonus amount	100.00%
Cap	EUR 3,961.99
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Nov 24, 2027
Final valuation date	Nov 19, 2027
Issue date	Nov 25, 2022
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

CONTACT/IN	FORMATION
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Paid interest rate

Foreign Capital Gains Tax

7.80% (EUR 77.98) on Nov 27, 2023

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 13** investors receive an annual interest rate consisting of two components: 2.6% 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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