FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 24

ISIN: AT0000A36BY7 / WKN: RC1AWX

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

value Multiplier

Listina

Taxation

Expected market trend

Product currency

Underlying currency

Settlement method

-0.220 (-0.21%)

UNDERLYING PRICE (INDICATIVE)

5,076.55 (-0.57%)

105.70%

ASK

107.20%

May 16, 2024 14:11:13.278

LAST UPDATE

BARR. DIST. % **59.19%**

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 5,076.55
Underlying date/time	May 16, 2024 14:16:38.000
Starting value	EUR 4,227.83
Barrier	EUR 2,071.64
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.19%
Bonus level	EUR 4,227.83
Bonus amount	100.00%
Cap	EUR 4,227.83
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Aug 18, 2028
Final valuation date	Aug 14, 2028
Issue date	Aug 18, 2023
Tradeable unit/nominal	EUR 1,000

CONTACT/INFORMATION	
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sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

EUR

Tax

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 24** 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 9.75% 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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