FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 25

ISIN: AT0000A36GF5 / WKN: RC1A0B

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

UNDERLYING PRICE (INDICATIVE) 5,074.16 (-0.61%)

-0.140 (-0.13%)

ASK 104.08% 105.58%

INTEREST RATE ANNUALLY

LAST UPDATE

May 16, 2024 13:56:26.852

BONUS YIELD P.A.

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 5,074.16
Underlying date/time	May 16, 2024 14:01:08.000
Starting value	EUR 4,279.75
Barrier	EUR 2,097.08
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.67%
Bonus level	EUR 4,279.75
Bonus amount	100.00%
Cap	EUR 4,279.75
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 16, 2026
Final valuation date	Sep 11, 2026
Issue date	Sep 15, 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

CONTACT/INFORMATION	
-	

Taxation

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Capital Gains Tax / no Foreign Capital Gains

Tax

DESCRIPTION

BARR. DIST. %

58.67%

With the certificate Europe Inflation Bonus&Safety 25 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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