

ISIN: AT0000A36XE3 / WKN: RC1A0Z
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.080 (+0.08%)

BID
103.40%

ASK
104.90%

LAST UPDATE
**May 10, 2024
15:29:59.909**

UNDERLYING PRICE (INDICATIVE)
5,083.97 (+0.47%)

BARR. DIST. %
60.58%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

| | |
|-------------------------------|--|
| Underlying | EURO STOXX 50® |
| Underlying price (indicative) | EUR 5,083.97 |
| Underlying date/time | May 10, 2024 20:00:36.000 |
| Starting value | EUR 4,090.33 |
| Barrier | EUR 2,004.26 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 60.58% |
| Bonus level | EUR 4,090.33 |
| Bonus amount | 100.00% |
| Cap | EUR 4,090.33 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | - |
| Max. yield p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Oct 20, 2026 |
| Final valuation date | Oct 15, 2026 |
| Issue date | Oct 20, 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 |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

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DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 27** 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

