## FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 28

EUR 1,000

EUR

**EUR** 

Tax

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

ISIN: AT0000A36XF0 / WKN: RC1A00

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.130 (+0.12%)

UNDERLYING PRICE (INDICATIVE)

5,083.97 (+0.47%)

BID **103.69%** 

BARR, DIST, %

60.58%

ASK

105.19%

LAST UPDATE

May 10, 2024 15:29:59.423

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<br>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, 2028                  |
| Final valuation date          | Oct 17, 2028                  |
| Issue date                    | Oct 20, 2023                  |

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

value Multiplier

Listina

Taxation

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **DESCRIPTION**

With the certificate **Europe Inflation Bonus&Safety 28** 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 9.25% 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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