FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE

ISIN: AT0000A38H26 / WKN: RC1BX5 INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D

-0.010 (-0.01%)

101.84%

LAST UPDATE May 09, 2024 18:00:01.252

| KEY DATA | |
|------------------------------|---|
| Underlying | HICP (2015=100) |
| | monthly data - Overall index excl. tobacco EA |
| 11.1.1.1.2 | |
| Underlying price (delayed) | EUR 124.85 |
| Underlying date/time | May 09, 2024 |
| | 15:45:32.000 |
| Starting value | EUR 124.06 |
| Capital protection amount | 100% |
| Participation factor | - |
| Cap | - |
| Maturity date | Dec 30, 2027 |
| Final valuation date | Dec 27, 2027 |
| Issue date | Dec 28, 2023 |
| Tradeable unit/nominal value | EUR 1,000 |
| Expected market trend | bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Currency hedged (quanto) | no |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no |
| TUNULIOIT | Foreign Capital Gains |
| | Tax |
| | |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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DESCRIPTION

100.34%

The Inflation Bond offers you a fixed interest rate of 4.5% for the 1st year of the term. In the subsequent years, the annual interest rate is made up of the inflation rate plus a premium of 0.5%. Redemption after the 4th year is at 100%.

PRICE DEVELOPMENT SINCE ISSUE DATE



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