FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE 3

ISIN: AT0000A39V84 / WKN: RC1CNM **INVESTMENT Product with Capital Protection** coupon orientated



-0.040 (-0.04%)	98.57%	100.07%	May 10, 2024 18:00:02.012
CHG. 1D	BID	ASK	LAST UPDATE

KEY DATA				
Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA			
Underlying price (delayed)	EUR 124.85			
Underlying date/time	May 10, 2024 15:45:32.000			
Starting value	-			
Capital protection amount	100%			
Participation factor	-			
Сар	-			
Maturity date	Mar 08, 2028			
Final valuation date	Mar 06, 2028			
Issue date	Mar 08, 2024			
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 Foreign Capital Gains Tax			
CONTACT/INFORMATION				
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DESCRIPTION

The Inflation Bond 3 offers you a fixed interest rate of 2.7% 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%.



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