FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 4

ISIN: AT0000A2VBB8 / WKN: RC05PN INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D -0.110 (-0.11%)	BID 95.77%	ASK 97.27%	LAST UPDATE May 17, 2024 15:30:02.598
UNDERLYING PRICE (INDICATIVE) 5,069.21 (+0.31%)	BARR. DIST. % 66.12%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION

0®	With the certificate Europe Inflation Bonus&Safety 4 investors receive an annual interest rate
21	consisting of two components: 0.4% fixed interest rate plus the euro area inflation rate. The
00	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



Underlying	EURO STOXX 50 [®]
Underlying price (indicati	ve) EUR 5,069.21
Underlying date/time	May 17, 2024
	20:00:47.000
Starting value	EUR 3,505.29
Barrier	EUR 1,717.59
Barrier reached	no
Observation barrier	continuously
Distance to barrier	66.12%
Bonus level	EUR 3,505.29
Bonus amount	100.00%
Сар	EUR 3,505.29
Maximum amount	100.00%
Fixed interest rate annua	lly -
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Mar 09, 2027
Final valuation date	Mar 04, 2027
Issue date	Mar 09, 2022
Tradeable unit/nominal va	alue 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 / Foreign
	Capital Gains Tax
Paid interest rate 9	0.74% (EUR 97.39) on Mar 09, 2023
3.24	443% (EUR 32.44) on Mar 07, 2024

KEY DATA

CONTACT/INFORMATION		
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