

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.
-

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	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%
Cap	EUR 3,505.29
Maximum amount	100.00%
Fixed interest rate annually	-
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 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 / Foreign Capital Gains Tax
Paid interest rate	9.74% (EUR 97.39) on Mar 09, 2023 3.2443% (EUR 32.44) on Mar 07, 2024

CONTACT/INFORMATION

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DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 4** investors receive an annual interest rate consisting of two components: 0.4% 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

