

ISIN: AT0000A2VYC8 / WKN: RC05Y5
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.030 (+0.03%)

BID
95.84%

ASK
97.34%

LAST UPDATE
Jul 04, 2024
15:29:59.689

UNDERLYING PRICE (INDICATIVE)
4,992.23 (+0.37%)

BARR. DIST. %
62.68%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

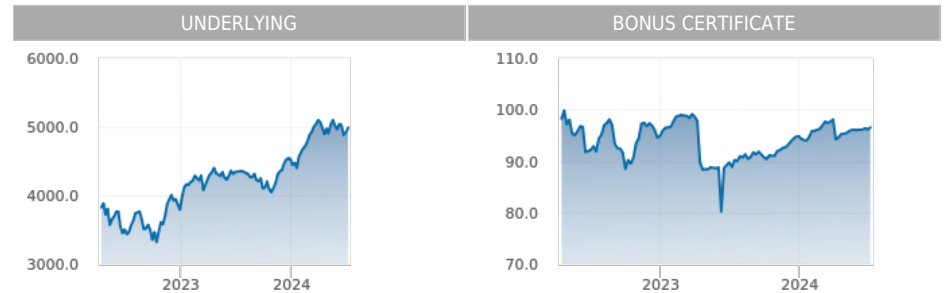
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,992.23
Underlying date/time	Jul 04, 2024 18:20:16.000
Starting value	EUR 3,802.01
Barrier	EUR 1,862.98
Barrier reached	no
Observation barrier	continuously
Distance to barrier	62.68%
Bonus level	EUR 3,802.01
Bonus amount	100.00%
Cap	EUR 3,802.01
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.98%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 07, 2027
Final valuation date	Apr 02, 2027
Issue date	Apr 08, 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	9.26% (EUR 92.58) on Apr 08, 2023 3.17% (EUR 31.68) on Apr 07, 2024

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 5** investors receive an annual interest rate consisting of two components: 0.5% 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



CONTACT/INFORMATION

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