FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 8

ISIN: AT0000A2YBH9 / WKN: RC06YB

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D	BID	ASK	LAST UPDATE
+0.120 (+0.12%)	**98.56%**	**100.06%**	**Jul 03, 2024 09:26:45.109**

UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
4,964.37 (+0.96%)	**65.58%**	**-**	**-**

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,964.37
Underlying date/time	Jul 03, 2024 09:30:30.000
Starting value	EUR 3,487.05
Barrier	EUR 1,708.65
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.58%
Bonus level	EUR 3,487.05
Bonus amount	100.00%
Cap	EUR 3,487.05
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 12, 2027
Final valuation date	Jul 05, 2027
Issue date	Jul 13, 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 / no Foreign Capital Gains Tax
Paid interest rate	7.73% (EUR 77.29) on Jul 13, 2023

CONTACT/INFORMATION

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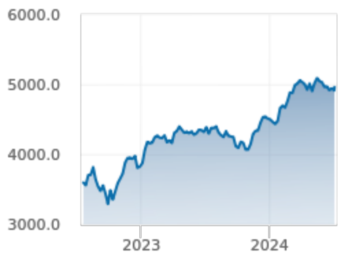
DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 8** investors receive an annual interest rate consisting of two components: 0.75% 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

UNDERLYING



BONUS CERTIFICATE