

ISIN: AT0000A2ZT27 / WKN: RC07MB
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.050 (+0.05%)

BID
99.97%

ASK
101.47%

LAST UPDATE
Jul 22, 2024
15:30:06.400

UNDERLYING PRICE (INDICATIVE)
4,918.22 (+1.87%)

BARR. DIST. %
65.13%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

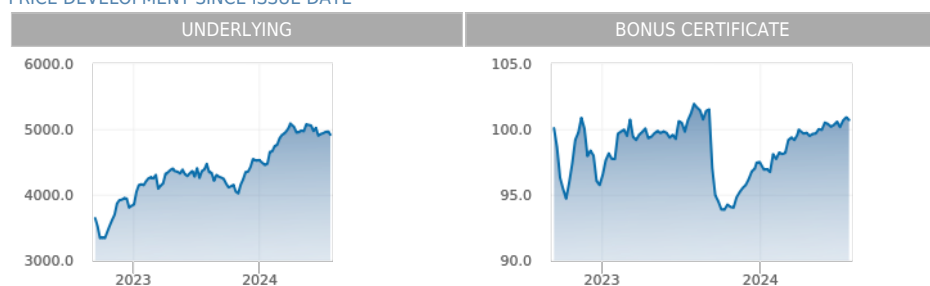
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,918.22
Underlying date/time	Jul 22, 2024 20:00:42.000
Starting value	EUR 3,500.14
Barrier	EUR 1,715.07
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.13%
Bonus level	EUR 3,500.14
Bonus amount	100.00%
Cap	EUR 3,500.14
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 07, 2027
Final valuation date	Sep 02, 2027
Issue date	Sep 07, 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	6.4927% (EUR 64.93) on Sep 07, 2023

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 10** investors receive an annual interest rate consisting of two components: 1% 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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