

ISIN: AT0000A30442 / WKN: RC07QF
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
-0.020 (-0.02%)

BID
98.08%

ASK
99.58%

LAST UPDATE
Jul 22, 2024
15:30:05.091

UNDERLYING PRICE (INDICATIVE)
4,912.84 (+1.76%)

BARR. DIST. %
65.25%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

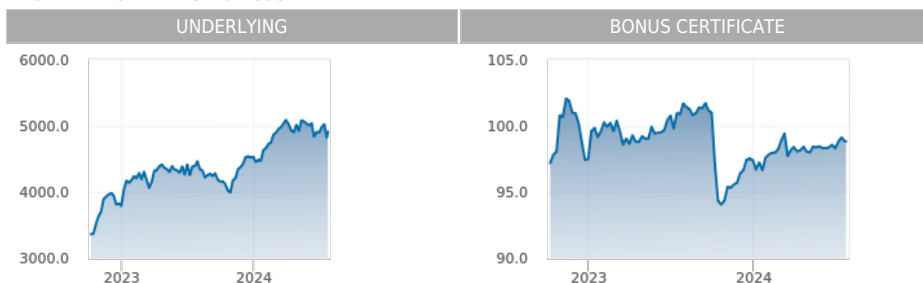
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,912.84
Underlying date/time	Jul 22, 2024 17:04:33.000
Starting value	EUR 3,484.48
Barrier	EUR 1,707.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.25%
Bonus level	EUR 3,484.48
Bonus amount	100.00%
Cap	EUR 3,484.48
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.13%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 05, 2027
Final valuation date	Sep 30, 2027
Issue date	Oct 05, 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	6.2641% (EUR 62.64) on Oct 05, 2023

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 11** 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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