## **FACTSHEET** BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 11

ISIN: AT0000A30442 / WKN: RC07QF

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.020 (-0.02%)

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

98.08% 99.58%

ASK

65.25%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Jul 22, 2024

15:30:05.091

KEY DATA		
Underlying		EURO STOXX 50 <sup>®</sup>
Underlying price (indi	cative)	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 an	nually	
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 tren	id	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

CONTACT/INFORMATION		
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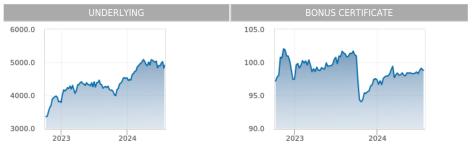
## DESCRIPTION

BARR, DIST. %

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



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