

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 12



ISIN: AT0000A30EK3 / WKN: RC07X7

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

-0.100 (-0.10%)

BID

101.02%

ASK

102.52%

LAST UPDATE

**Jul 22, 2024
15:30:05.091**

UNDERLYING PRICE (INDICATIVE)

4,911.70 (+1.73%)

BARR. DIST. %

64.15%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

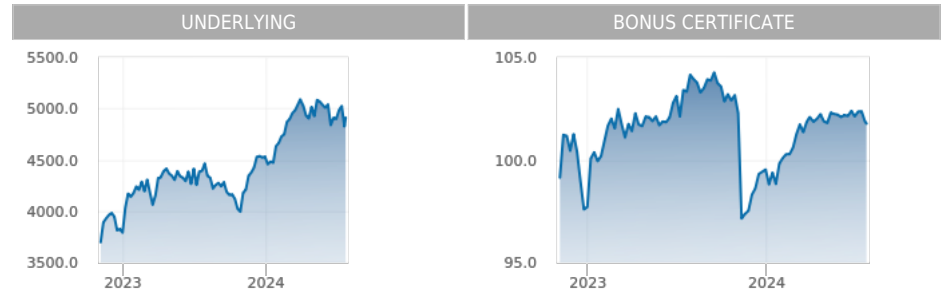
Underlying	EURO STOXX 50 [®]
Underlying price (indicative)	EUR 4,911.70
Underlying date/time	Jul 22, 2024 17:02:26.000
Starting value	EUR 3,593.18
Barrier	EUR 1,760.66
Barrier reached	no
Observation barrier	continuously
Distance to barrier	64.15%
Bonus level	EUR 3,593.18
Bonus amount	100.00%
Cap	EUR 3,593.18
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Nov 04, 2027
Final valuation date	Oct 29, 2027
Issue date	Nov 04, 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	7.20% (EUR 71.98) on Nov 03, 2023

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 12** investors receive an annual interest rate consisting of two components: 2% 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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