

FACTSHEET

BONUS CERTIFICATE **EUROPA INFLATIONS BONUS&SICHERHEIT 15**

ISIN: AT0000A32513 / WKN: RC08K8

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

+0.100 (+0.10%)

BID

101.26%

ASK

102.76%

LAST UPDATE

**Jul 22, 2024
15:30:04.884**

UNDERLYING PRICE (INDICATIVE)

4,913.68 (+1.77%)

BARR. DIST. %

57.73%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,913.68
Underlying date/time	Jul 22, 2024 17:07:29.000
Starting value	EUR 4,238.76
Barrier	EUR 2,076.99
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.73%
Bonus level	EUR 4,238.76
Bonus amount	100.00%
Cap	EUR 4,238.76
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Feb 16, 2026
Final valuation date	Feb 11, 2026
Issue date	Feb 15, 2023
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

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 15** investors receive an annual interest rate consisting of two components: 2.3% 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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