

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 16



ISIN: AT0000A32RL9 / WKN: RC08TR

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

+0.040 (+0.04%)

BID

101.55%

ASK

103.05%

LAST UPDATE

**Jul 22, 2024
15:30:06.399**

UNDERLYING PRICE (INDICATIVE)

4,914.15 (+1.78%)

BARR. DIST. %

58.33%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,914.15
Underlying date/time	Jul 22, 2024 17:06:42.000
Starting value	EUR 4,179.47
Barrier	EUR 2,047.94
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.33%
Bonus level	EUR 4,179.47
Bonus amount	100.00%
Cap	EUR 4,179.47
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Mar 16, 2026
Final valuation date	Mar 11, 2026
Issue date	Mar 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
Paid interest rate	5.2443% (EUR 52.44) on Mar 14, 2024

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 16** investors receive an annual interest rate consisting of two components: 2.4% 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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