

## FACTSHEET

## BONUS CERTIFICATE EUROPA INFLATIONS BONUS&amp;SICHERHEIT 17



ISIN: AT0000A330D7 / WKN: RC08UC

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

**+0.060 (+0.06%)**

BID

**100.69%**

ASK

**102.19%**

LAST UPDATE

**Jul 22, 2024  
15:30:21.885**

UNDERLYING PRICE (INDICATIVE)

**4,912.85 (+1.76%)**

BARR. DIST. %

**56.48%**

INTEREST RATE ANNUALLY

**-**

BONUS YIELD P.A.

**-**

## KEY DATA

Underlying	EURO STOXX 50 <sup>®</sup>
Underlying price (indicative)	EUR 4,912.85
Underlying date/time	Jul 22, 2024 17:10:38.000
Starting value	EUR 4,363.24
Barrier	EUR 2,137.99
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.48%
Bonus level	EUR 4,363.24
Bonus amount	100.00%
Cap	EUR 4,363.24
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Apr 13, 2026
Final valuation date	Apr 08, 2026
Issue date	Apr 14, 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	5.07% (EUR 50.68) on Apr 15, 2024

## DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 17** 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<sup>®</sup> 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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