

## FACTSHEET

## BONUS CERTIFICATE EUROPA INFLATIONS BONUS&amp;SICHERHEIT 20



ISIN: AT0000A34CJ1 / WKN: RC09K4

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

**+0.230 (+0.23%)**

BID

**98.13%**

ASK

**99.63%**

LAST UPDATE

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

UNDERLYING PRICE (INDICATIVE)

**4,913.78 (+1.78%)**

BARR. DIST. %

**57.08%**

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

## KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,913.78
Underlying date/time	Jul 22, 2024 17:09:11.000
Starting value	EUR 4,304.47
Barrier	EUR 2,109.19
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.08%
Bonus level	EUR 4,304.47
Bonus amount	100.00%
Cap	EUR 4,304.47
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.09%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 21, 2028
Final valuation date	Jun 16, 2028
Issue date	Jun 23, 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	9.25% (EUR 92.50) on Jun 24, 2024

## DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 20** investors receive the fixed interest rate of 9.25% p.a. in the first 2 years of the term. From the third year onwards, the euro area inflation rate is paid out annually. At the end of term redemption is effected at 100% provided that 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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