

ISIN: AT0000A35J68 / WKN: RC1ABB
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.980 (+1.01%)

BID
97.08%

ASK
98.58%

LAST UPDATE
Jul 22, 2024
15:30:05.316

UNDERLYING PRICE (INDICATIVE)
4,914.19 (+1.78%)

BARR. DIST. %
56.39%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,914.19
Underlying date/time	Jul 22, 2024 17:06:08.000
Starting value	EUR 4,373.73
Barrier	EUR 2,143.13
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.39%
Bonus level	EUR 4,373.73
Bonus amount	100.00%
Cap	EUR 4,373.73
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.36%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2028
Final valuation date	Jul 18, 2028
Issue date	Jul 21, 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	9.00% (EUR 90.00) on Jul 20, 2024

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 22** investors receive the fixed interest rate of 9% 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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