

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 27



ISIN: AT0000A36XE3 / WKN: RC1A0Z

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
+0.090 (+0.09%)

BID
103.55%

ASK
105.05%

LAST UPDATE
**Jul 03, 2024
08:31:00.429**

UNDERLYING PRICE (INDICATIVE)
4,943.04 (+0.53%)

BARR. DIST. %
59.45%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

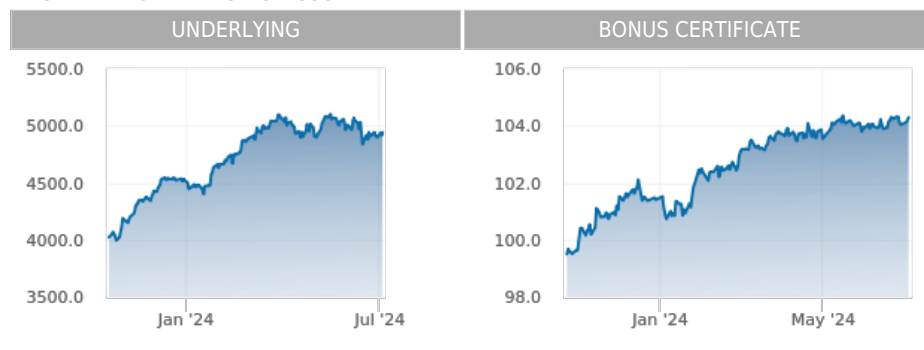
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,943.04
Underlying date/time	Jul 03, 2024 08:31:16.000
Starting value	EUR 4,090.33
Barrier	EUR 2,004.26
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.45%
Bonus level	EUR 4,090.33
Bonus amount	100.00%
Cap	EUR 4,090.33
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Oct 20, 2026
Final valuation date	Oct 15, 2026
Issue date	Oct 20, 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 27** investors receive an annual interest rate consisting of two components: 2.25% 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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