

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 31



ISIN: AT0000A38NG5 / WKN: RC1B0Q

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

+0.140 (+0.14%)

BID

100.15%

ASK

101.65%

LAST UPDATE

**Jul 03, 2024
08:28:45.288**

UNDERLYING PRICE (INDICATIVE)

4,942.92 (+0.53%)

BARR. DIST. %

54.58%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,942.92
Underlying date/time	Jul 03, 2024 08:31:04.000
Starting value	EUR 4,582.26
Barrier	EUR 2,245.31
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	54.58%
Bonus level	EUR 4,582.26
Bonus amount	100.00%
Cap	EUR 4,582.26
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jan 26, 2027
Final valuation date	Jan 21, 2027
Issue date	Jan 26, 2024
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

The certificate **Europe Inflation Bonus&Safety 31** offers you an annual interest rate based on the inflation rate plus a premium of 2%. Redemption at the end of the term is 100%, provided the underlying always quoted above the barrier of 49% during the term. If the barrier is violated, you are exposed to the market risk on a one-to-one basis and a significant loss of capital 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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