## **FACTSHEET** CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE 3

ISIN: AT0000A39V84 / WKN: RC1CNM **INVESTMENT Product with Capital Protection** coupon orientated



CHG. 1D

+0.050 (+0.05%)

99.79%

101.29%

LAST UPDATE

Aug 23, 2024 18:00:00.549

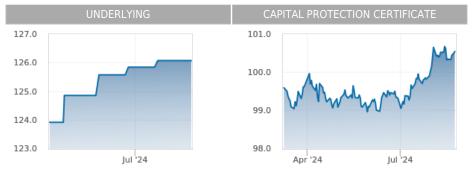
| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | HICP (2015=100)  |
|                               | monthly data - Overall                                 |
| Hardenhaine ander             | index excl. tobacco EA                                 |
| Underlying price<br>(delayed) | EUR 126.07   |
| Underlying date/time          | Aug 23, 2024<br>15:45:33.000                           |
| Starting value                | EUR 123.66   |
| Capital protection amount     | 100%   |
| Participation factor          | -  |
| Cap                           | -  |
| Maturity date                 | Mar 08, 2028   |
| Final valuation date          | Mar 06, 2028   |
| Issue date                    | Mar 08, 2024   |
| Tradeable unit/nominal value  | EUR 1,000  |
| Expected market trend         | bullish  |
| Listing                       | Vienna, Stuttgart                                      |
| Product currency              | EUR  |
| Underlying currency           | EUR  |
| Currency hedged (quanto)      | no   |
| Settlement method             | Cash settlement  |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **DESCRIPTION**

The Inflation Bond 3 offers you a fixed interest rate of 2.7% for the 1st year of the term. In the subsequent years, the annual interest rate is made up of the inflation rate plus a premium of 0.5%. Redemption after the 4th year is at 100%.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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