

ISIN: AT0000A3BYP0 / WKN: RC1DZ4
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
-0.040 (-0.04%)

BID
98.71%

ASK
100.21%

LAST UPDATE
Jul 22, 2024
10:20:39.408

KEY DATA

Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 125.84
Underlying date/time	Jul 22, 2024 09:45:32.000
Starting value	EUR 123.91
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	May 23, 2028
Final valuation date	May 18, 2028
Issue date	May 24, 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 Foreign Capital Gains Tax

DESCRIPTION

The **Inflation Bond 5** has an annual interest rate equal to the inflation rate, but at least 1.75% p.a. It therefore offers you inflation protection and at the same time, in the event of low inflation rates, a minimum annual yield of 1.75%.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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