

ISIN: AT0000A3DME5 / WKN: RC1EVH
INVESTMENT Product with Capital Protection
Inflation Bond

CHG. 1D
+0.070 (+0.07%)

BID
99.49%

ASK
100.99%

LAST UPDATE
**Sep 26, 2024
18:00:01.025**

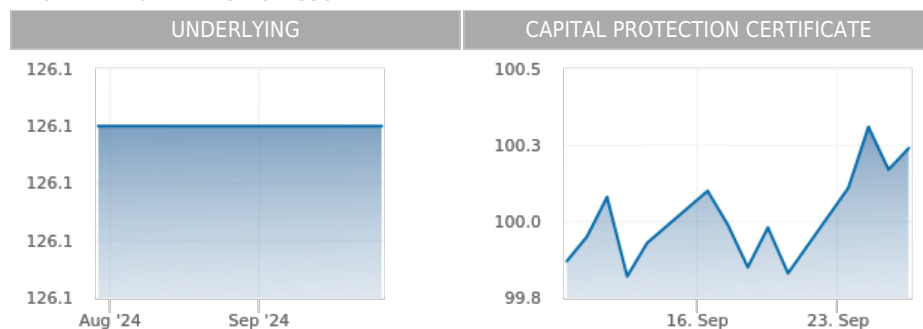
KEY DATA

Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 126.07
Underlying date/time	Sep 26, 2024 15:45:32.000
Starting value	EUR 125.57
Capital protection amount	100%
Participation factor	-
Cap	unlimited
Maturity date	Aug 03, 2028
Final valuation date	Aug 01, 2028
Issue date	Jul 29, 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 7** has an annual interest rate equal to the inflation rate, but at least 2.25% 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 2.25%.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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