

ISIN: AT0000A3AY28 / WKN: RC1C5A
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
+0.040 (+0.04%)

BID
99.69%

ASK
101.19%

LAST UPDATE
Aug 23, 2024
17:59:59.884

KEY DATA

Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 126.07
Underlying date/time	Aug 23, 2024 15:45:33.000
Starting value	EUR 123.16
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 19, 2028
Final valuation date	Apr 12, 2028
Issue date	Apr 19, 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 4** has an annual interest rate equal to the inflation rate, but at least 2% 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%.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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