FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE 5

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

coupon orientated



CHG. 1D +0.130 (+0.13%)

99.65%

101.15%

LAST UPDATE Aug 23, 2024 18:00:00.362

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 123.91
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	no
(quanto)	
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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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



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