## FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 14

ISIN: AT0000A322A0 / WKN: RC08KI **INVESTMENT Product without Capital Protection** Bonus Certificate with Coupon



| CHG. 1D<br>+0.290 (+0.28%)                         | BID<br>101.32%              | ASK<br>102.82%         | LAST UPDATE<br>May 03, 2024<br>15:30:03.754 |
|--|-----------------------------|------------------------|---|
| UNDERLYING PRICE (INDICATIVE)<br>4,928.17 (+0.54%) | BARR. DIST. % <b>58.50%</b> | INTEREST RATE ANNUALLY | BONUS YIELD P.A.                            |

## DESCRIPTION

With the certificate Europe Inflation Bonus&Safety 14 investors receive an annual interest rate consisting of two components: 2.3% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX



| KEY DATA                      |        |   |
|-------------------------------|--------|---|
| Underlying                    |        | EURO STOXX 50 <sup>®</sup>                          |
| Underlying price (indicative) |        | EUR 4,928.17  |
| Underlying date/time          |        | May 03, 2024  |
|                               |        | 20:00:33.000  |
| Starting value                |        | EUR 4,174.33  |
| Barrier                       |        | EUR 2,045.42  |
| Barrier reached               |        | no  |
| Observation barrier           |        | continuously  |
| Distance to barrier           |        | 58.50%  |
| Bonus level                   |        | EUR 4,174.33  |
| Bonus amount                  |        | 100.00%   |
| Сар                           |        | EUR 4,174.33  |
| Maximum amount                |        | 100.00%   |
| Fixed interest rate an        | nually | -   |
| Max. yield p.a.               |        | -   |
| Accrued interest              |        | Dirty (included in the                              |
|                               |        | price)  |
| Maturity date                 |        | Jan 18, 2028  |
| Final valuation date          |        | Jan 12, 2028  |
| Issue date                    |        | Jan 18, 2023  |
| Tradeable unit/nominal value  |        | EUR 1,000   |
| Multiplier                    |        | -   |
| Expected market trend         |        | sideways, bullish                                   |
| Listing                       |        | Vienna, Stuttgart                                   |
| Product currency              |        | EUR   |
| Underlying currency           |        | EUR   |
| Settlement method             |        | Cash settlement                                     |
|                               |        |   |
| Taxation                      |        | Capital Gains Tax / no<br>Foreign Capital Gains Tax |

## CONTACT/INFORMATION

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