FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 15

ISIN: AT0000A32513 / WKN: RC08K8

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.080 (+0.08%)

UNDERLYING PRICE (INDICATIVE) 4,928.17 (+0.54%)

ASK

102.59%

LAST UPDATE

May 03, 2024 15:30:03.754

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

BARR. DIST. % 57.85%

101.09%

DESCRIPTION

With the certificate Europe Inflation Bonus&Safety 15 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

PRICE DEVELOPMENT SINCE ISSUE DATE



KEY DATA	
Underlying	EURO STOXX 50®
Underlying price	EUR 4,928.17
(indicative)	
Underlying date/time	May 03, 2024
	20:00:33.000
Starting value	EUR 4,238.76
Barrier	EUR 2,076.99
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.85%
Bonus level	EUR 4,238.76
Bonus amount	100.00%
Cap	EUR 4,238.76
Maximum amount	100.00%
Fixed interest rate	-
annually	
Max. yield p.a.	-
Accrued interest	Dirty (included in the
	price)
Maturity date	Feb 16, 2026
Final valuation date	Feb 11, 2026
Issue date	Feb 15, 2023
Tradeable unit/nominal	EUR 1,000
value	
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR

CONTACT/INFORMATION

Settlement method

Taxation

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Cash settlement

Tax

Capital Gains Tax / no Foreign Capital Gains

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