FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 22

ISIN: AT0000A35J68 / WKN: RC1ABB INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.280 (+0.26%)	BID 105.20%	ASK 106.70%	LAST UPDATE May 06, 2024 09:25:36.529
UNDERLYING PRICE (INDICATIVE) 4,940.36 (+0.25%)	BARR. DIST. % 56.62%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 22** investors receive the fixed interest rate of 9% p.a. in the first 2 years of the term. From the third year onwards, the euro area inflation rate is paid out annually. At the end of term redemption is effected at 100% provided that 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 [®]
Underlying price (indicative)	EUR 4,940.36
Underlying date/time	May 06, 2024 09:26:31.000
Starting value	EUR 4,373.73
Barrier	EUR 2,143.13
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.62%
Bonus level	EUR 4,373.73
Bonus amount	100.00%
Сар	EUR 4,373.73
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2028
Final valuation date	Jul 18, 2028
Issue date	Jul 21, 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 Foreign Capital Gains Tax

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CONTACT/INFORMATION		
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