FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 23

ISIN: AT0000A36BX9 / WKN: RC1AWW

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.100 (+0.10%)

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

BID 104.05% ASK **105.55%**

.55% May 03, 2024 15:30:03.868

BARR. DIST. % INTEREST RATE ANNUALLY

57.96% -

BONUS YIELD P.A.

LAST UPDATE

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,928.17
Underlying date/time	May 03, 2024 20:00:33.000
Starting value	EUR 4,227.83
Barrier	EUR 2,071.64
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.96%
Bonus level	EUR 4,227.83
Bonus amount	100.00%
Cap	EUR 4,227.83
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Aug 18, 2026
Final valuation date	Aug 13, 2026
Issue date	Aug 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

CONTACT/INFORMATION	
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Taxation

Capital Gains Tax / no

Foreign Capital Gains

Tax

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 23** investors receive an annual interest rate consisting of two components: 2.5% 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



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