FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 24

ISIN: AT0000A36BY7 / WKN: RC1AWX

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.240 (+0.23%)

UNDERLYING PRICE (INDICATIVE) 4,92

104.87%

BARR. DIST. %

57.96%

106.37%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 03, 2024

15:30:03.998

KEY DATA			
Underlying EURO STOX			
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, 2028		
Final valuation date	Aug 14, 2028		
Issue date	Aug 18, 2023		
Tradeable unit/nominal value	EUR 1,000		
Multiplier	-		
Expected market trend	sideways, bullish		
Listing	Vienna, Stuttgart		
Product currency	EUR		
J	EUR EUR		

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Taxation

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Capital Gains Tax / no Foreign Capital Gains

Tax

DESCRIPTION

With the certificate Europe Inflation Bonus&Safety 24 investors obtain the euro area inflation rate during the first 3 years of the term. From the 4th year onwards, the fixed interest rate of 9.75% p.a. 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

PRICE DEVELOPMENT SINCE ISSUE DATE



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