

ISIN: AT0000A36GG3 / WKN: RC1A0C
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D
+0.300 (+0.29%)

BID
103.69%

ASK
105.19%

LAST UPDATE
**May 06, 2024
07:35:23.313**

UNDERLYING PRICE (INDICATIVE)
4,925.22 (-0.06%)

BARR. DIST. %
57.42%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,925.22
Underlying date/time	May 06, 2024 07:38:08.000
Starting value	EUR 4,279.75
Barrier	EUR 2,097.08
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.42%
Bonus level	EUR 4,279.75
Bonus amount	100.00%
Cap	EUR 4,279.75
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 15, 2028
Final valuation date	Sep 12, 2028
Issue date	Sep 15, 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

CONTACT/INFORMATION

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DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 26** 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 9.25% 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

