

ISIN: AT0000A38NB6 / WKN: RC1B00
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
+0.110 (+0.11%)

BID
99.14%

ASK
100.64%

LAST UPDATE
Apr 26, 2024
18:00:02.638

KEY DATA

Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 124.85
Underlying date/time	Apr 26, 2024 15:45:32.000
Starting value	EUR 123.46
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Feb 04, 2028
Final valuation date	Feb 02, 2028
Issue date	Feb 02, 2024
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The Inflation Bond 2 offers you a fixed interest rate of 3% for the 1st year of the term. In the subsequent years, the annual interest rate is made up of the inflation rate plus a premium of 0.5%. Redemption after the 4th year is at 100%.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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