FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 6

ISIN: AT0000A2XG81 / WKN: RC06P5

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.230 (+0.23%) 97.86%

ASK

99.36%

LAST UPDATE May 03, 2024 18:00:00.148

UNDERLYING PRICE (INDICATIVE)

4,924.69 (+0.47%)

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,924.69
Underlying date/time	May 03, 2024 19:00:46.000
Starting value	EUR 3,690.74
Barrier	EUR 1,808.46
Barrier reached	no
Observation barrier	continuously
Distance to barrier	63.28%
Bonus level	EUR 3,690.74
Bonus amount	100.00%
Cap	EUR 3,690.74
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.21%
Accrued interest	Dirty (included in the price)
Maturity date	May 19, 2027
Final valuation date	May 13, 2027
Issue date	May 19, 2022
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

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Settlement method		Cash settlement
Taxation		Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	9.0125% (I	EUR 90.12) on May 19, 2023

Paid interest rate	9.0125% (EUR 90.12) on May 19, 2023	
CONTACT/INFORMATION		
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DESCRIPTION

BID

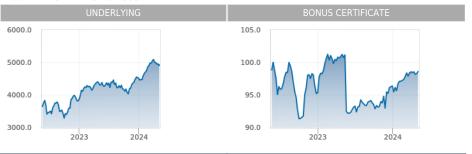
BARR, DIST, %

63.28%

With the certificate Europe Inflation Bonus&Safety 6 investors receive an annual interest rate consisting of two components: 0.4% 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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