FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 22

Jul 18, 2028

Jul 21, 2023

EUR 1,000

FUR

EUR

Tax

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

ISIN: AT0000A35J68 / WKN: RC1ABB

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

Final valuation date

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

Issue date

value Multiplier

Listina

Taxation

+0.040 (+0.04%)

UNDERLYING PRICE (INDICATIVE)

5,036.77 (+0.63%)

105.46%

BARR, DIST, %

57.45%

ASK

106.96%

LAST UPDATE

May 24, 2024 15:30:04.268

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 5,036.77
Underlying date/time	May 24, 2024 20:00:38.000
Starting value	EUR 4,373.73
Barrier	EUR 2,143.13
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.45%
Bonus level	EUR 4,373.73
Bonus amount	100.00%
Cap	EUR 4,373.73
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2028

CONTACT/INFORMATION	
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DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 22** investors receive the fixed interest rate of 9% p.a. in the first 2 years of the term. From the third year onwards, the euro area inflation rate 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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