FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 26

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



CHG. 1D -0.270 (-0.26%)	BID 103.91%	ASK 105.41%	LAST UPDATE May 17, 2024 18:00:01.454
UNDERLYING PRICE (INDICATIVE) 5,069.21 (+0.31%)	BARR. DIST. % 58.63%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

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



UNDERLYING PRICE (INDICATIVE)			
5,069.21	(+0 21%)		
J,009.21	(+0.31/0)		

KEY DATA

Underlying	EURO STOXX 50®	
Underlying price (indicative)	EUR 5,069.21	
Underlying date/time	May 17, 2024 20:00:47.000	
Starting value	EUR 4,279.75	
Barrier	EUR 2,097.08	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	58.63%	
Bonus level	EUR 4,279.75	
Bonus amount	100.00%	
Сар	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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