FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE

ISIN: AT0000A38H26 / WKN: RC1BX5 **INVESTMENT Product with Capital Protection** coupon orientated



CHG. 1D

Taxation

+0.260 (+0.26%)

LAST UPDATE 101.80%

May 03, 2024 18:00:01.920

KEY DATA	
Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 124.85
Underlying date/time	May 03, 2024 15:45:33.000
Starting value	EUR 124.06
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Dec 30, 2027
Final valuation date	Dec 27, 2027
Issue date	Dec 28, 2023
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

CONTACT/INFORMATION	
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Capital Gains Tax / no

Foreign Capital Gains

Tax

DESCRIPTION

100.30%

The Inflation Bond offers you a fixed interest rate of 4.5% 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



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