

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

CHG. 1D

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BID

99.28%

ASK

100.78%

LAST UPDATE

**May 20, 2024
07:35:22.024**

KEY DATA

Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 124.85
Underlying date/time	May 20, 2024 06:45:33.000
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

CONTACT/INFORMATION

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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

