

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

CHG. 1D  
**+0.130 (+0.13%)**

BID  
**100.47%**

ASK  
**101.97%**

LAST UPDATE  
**May 10, 2024**  
**08:20:30.370**

#### KEY DATA

Underlying	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Underlying price (delayed)	EUR 124.85
Underlying date/time	May 10, 2024 07:45:35.000
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
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### DESCRIPTION

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



#### CONTACT/INFORMATION

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