

ISIN: AT0000A39V84 / WKN: RC1CNM  
INVESTMENT Product with Capital Protection  
coupon orientated

CHG. 1D  
**+0.140 (+0.14%)**

BID  
**98.71%**

ASK  
**100.21%**

LAST UPDATE  
**May 15, 2024**  
**09:55:40.674**

#### KEY DATA

|                                 |   |
|---------------------------------|---|
| Underlying                      | HICP (2015=100)<br>monthly data - Overall<br>index excl. tobacco EA |
| Underlying price<br>(delayed)   | EUR 124.85  |
| Underlying date/time            | May 15, 2024<br>08:45:34.000  |
| Starting value                  | -   |
| Capital protection<br>amount    | 100%  |
| Participation factor            | -   |
| Cap                             | -   |
| Maturity date                   | Mar 08, 2028  |
| Final valuation date            | Mar 06, 2028  |
| Issue date                      | Mar 08, 2024  |
| Tradeable unit/nominal<br>value | EUR 1,000   |
| Expected market trend           | bullish   |
| Listing                         | Vienna, Stuttgart   |
| Product currency                | EUR   |
| Underlying currency             | EUR   |
| Currency hedged<br>(quanto)     | no  |
| Settlement method               | Cash settlement   |
| Taxation                        | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax              |

#### DESCRIPTION

The Inflation Bond 3 offers you a fixed interest rate of 2.7% 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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