

## 1.500 % Oesterreich, Republik Bundesanleihe 2016-2047

ISIN: **AT0000A1K9F1** WKN: **A18X6Q**

## Overview

<b>Date:</b> 2024/04/16 17:22:36	
<b>Bid</b>	<b>Ask</b>
-	-
<b>Difference</b>	<span style="color: red;">-1.02% (-0.75)</span>
<b>General attributes</b>	
<b>Type of bond</b>	Government bonds Austria
<b>Bond style</b>	senior
<b>Issuer type</b>	government
<b>Country of issue</b>	AT
<b>Current coupon</b>	1.500%
<b>Coupon style</b>	fix
<b>Coupon payment date</b>	2025/02/20
<b>Coupon payment period</b>	annually
<b>Yield to maturity p.a. (before tax)</b>	3.17%
<b>Value date</b>	2016/02/23
<b>Maturity</b>	2047/02/20
<b>Repayment value</b>	100.00
<b>Currency</b>	EUR
<b>Minimum unit</b>	1,000



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.

Source: Erste Group Bank AG

#### + Advantages

- You benefit from attractive interest payments throughout the entire term of the bond. The amounts and the payment dates are fixed in advance.
- Austrian government bonds are legal investments, which means that you enjoy a very high degree of safety.
- The investment in Austrian government bonds comes without any currency risk.

#### ! Risks you should be aware of

- Between issue date and maturity, price fluctuations are possible, which means that the sale of the bond prior to maturity may result in a loss.
- The 100% capital redemption only applies to the end of maturity.
- The investor bears the risk of the issuer.

### Description

Austrian government bonds are primarily issued in the form of fixed-rate securities. Their dividend (i.e. coupon) is usually paid once a year. At the end of maturity, the bond is redeemed in full. This means that income and payment dates are scheduled, and you, as investor, can rely on them in advance.

### Payment notes

This bond pays a coupon of 1.50 % p.a.

### Settlement

This bond is redeemed on 20.02.2047 at 100 %.

### Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.