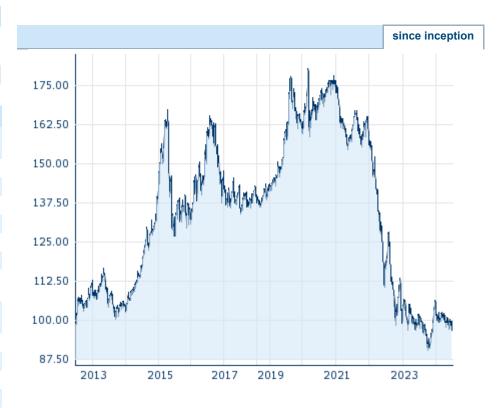
# 3,150 % Oesterreich, Republik Bundesanleihe 2012-2044/4

ISIN: AT0000A0VRQ6 WKN: A1G6UV

## Overview

Date: 2024/07/17 16:19:50	
Bid	Ask
99.416	99.816
Difference •	0.00% (0.00)

General attributes	
Type of bond	Government bonds Austria
Bond style	senior
Issuer type	government
Country of issue	AT
Current coupon	3.150%
Coupon style	fix
Coupon payment date	2025/06/20
Coupon payment period	annually
Yield to maturity p.a. (before tax)	3.16%
Value date	2012/07/03
Maturity	2044/06/20
Repayment value	100.00
Currency	EUR
Minimum unit	1,000

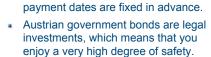


Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.

Source: Erste Group Bank AG

# Advantages

#### You benefit from attractive interest payments throughout the entire term of the bond. The amounts and the



 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 3.150 % p.a.

## **Settlement**

This bond is redeemed on 20.06.2044 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.

